

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CRICKHOWELL VOLUNTEER BUREAU**

I report on the accounts of the Crickhowell Volunteer Bureau for the year ended 31 March 2020 , which are set out below.

**Respective responsibilities of trustees and examiner**

As the Charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) do not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

**Basis of independent examiner's report**


My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material the requirements
  - to keep accounting records in accordance with section 41 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.have not been met; or
2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
3. Which gives me reasonable cause to believe that in any material respect, the accounting rules of the Volunteer Bureau's constitution have not been met.

Name:

  
MICHAEL DAVIES

Address: 33 Brookfields,

Crickhowell.

NP81 3J.

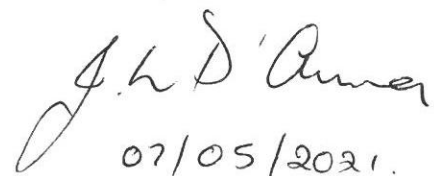
04/05/2021

AGREED BY

CHAIRMAN : CYRIL TEASDALE

VICE CHAIR : JUDITH D'ANNA



  
07/05/2021.

# CRICKHOWELL VOLUNTEER BUREAU

## STATEMENT OF FINANCIAL ACTIVITIES FOR

THE YEAR ENDED 31 MARCH 2021

Income	Notes	Unrestricted Funds £	Restricted Capital Fund £	Total £	2020 £
<b>Grants:</b>					
Powys County Council		12,420		12,420	2,720
PAVO		10,123		10,123	7,257
P.A.V.O. - Rural Friendship		19,200		19,200	19,200
Duke of Edinburgh Schemes		10,954		10,954	23,822
Powys Local Health board		1,280		1,280	1,334
The Big Lottery		7,100		7,100	9,986
		<u>61,077</u>		<u>61,077</u>	<u>64,319</u>
Donations		6,152		6,152	1,166
Taxi Car Scheme Grant & Fees		7,442		7,442	3,786
Parish Hall Booking Fees		200		200	480
Welsh Ambulance Car Service		280		280	2,173
Bank Interest Received		0		0	5
Fund Raising		0		0	0
		<u>0</u>		<u>0</u>	<u>0</u>
<b>TOTAL INCOME</b>		<u><u>75,151</u></u>		<u><u>75,151</u></u>	<u><u>71,929</u></u>
<b>Other Expenditure</b>					
<b>General Running Costs</b>					
Salary Costs		27,351		27,351	26,131
Staff Travel Expenses		0		0	370
Rent		1,470		1,470	3,291
Telephone & I.T. Server		499		499	423
Printing, Postage & Stationery		673		673	1,342
		<u>29,993</u>		<u>29,993</u>	<u>31,557</u>
<b>Insurance</b>		751		751	742
<b>Training Costs</b>		247		247	0
<b>Sundries</b>		80		80	488
<b>Growth Project Costs</b>		38,773		38,773	35,688
<b>Depreciation</b>		164		164	0
		<u>164</u>		<u>164</u>	<u>0</u>
<b>Total Expenditure</b>		<u><u>70,008</u></u>		<u><u>70,008</u></u>	<u><u>68,475</u></u>
<b>Net Resources</b>		5,143		5,143	3,454
<b>Fund Balances Brought Forward</b>		<u>12,566</u>		<u>12,566</u>	<u>9,112</u>
<b>Fund Balances Carried Forward</b>		<u><u>£17,709</u></u>		<u><u>£17,709</u></u>	<u><u>£12,566</u></u>

# CRICKHOWELL VOLUNTEER BUREAU

## BALANCE SHEET AS AT 31 MARCH 2021

	2021	2020
	£	£
<b>Fixed Assets</b>	640	0
<b>Current Assets</b>		
Debtors and Prepayments	2,247	13,539
Bank - Current Account	27,895	27,058
Bank - General Reserve Account	1	1
Petty Cash	50	50
	<u>30,193</u>	<u>40,648</u>
<b>Current Liabilities</b>		
Creditors	<u>8,524</u>	<u>4,050</u>
<b>Net Current Assets</b>	<u>21,669</u>	<u>36,598</u>
<b>Net Assets</b>	<u>£22,309</u>	<u>£36,598</u>
<b>FUNDS</b>		
General Purposes Fund	17,709	12,566
Grant Reserve (To cover 2021/2022 Expenditure)	4,600	24,032
<b>TOTAL FUNDS</b>	<u>£22,309</u>	<u>£36,598</u>