

CRICKHOWELL VOLUNTEER BUREAU

FINANCIAL ACCOUNTS FOR THE YEAR

ENDING

31st MARCH 2022

CRICKHOWELL VOLUNTEER BUREAU

STATEMENT OF FINANCIAL ACTIVITIES FOR

THE YEAR ENDED 31 MARCH 2022

Income	Notes	Unrestricted Funds £	Restricted Capital Fund £	Total £	2021 £
Grants:					
Powys County Council		10,720		10,720	12,420
PAVO		15,562		15,562	10,123
P.A.V.O. - Rural Friendship		20,950		20,950	19,200
Duke of Edinburgh Schemes		0		0	10,954
Powys Local Health board		1,381		1,381	1,280
The Big Lottery		9,860		9,860	7,100
		<u>58,473</u>		<u>58,473</u>	<u>61,077</u>
Donations		12,132		12,132	6,152
Taxi Car Scheme Grant & Fees		11,232		11,232	7,442
Parish Hall Booking Fees		0		0	200
Welsh Ambulance Car Service		478		478	280
Bank Interest Received		0		0	0
Fund Raising		0		0	0
		<u>0</u>		<u>0</u>	<u>0</u>
TOTAL INCOME		<u><u>82,315</u></u>		<u><u>82,315</u></u>	<u><u>75,151</u></u>
Other Expenditure					
General Running Costs					
Salary Costs		32,122		32,122	27,351
Promotion		250		250	0
Rent		3,656		3,656	1,470
Telephone & I.T. Server		655		655	499
Printing, Postage & Stationery		2,050		2,050	673
		<u>38,733</u>		<u>38,733</u>	<u>29,993</u>
Insurance		774		774	751
Training Costs		0		0	247
Sundries		282		282	80
Growth Project Costs		33,201		33,201	38,773
Depreciation		128		128	164
		<u>128</u>		<u>128</u>	<u>164</u>
Total Expenditure		<u><u>73,118</u></u>		<u><u>73,118</u></u>	<u><u>70,008</u></u>
Net Resources		9,197		9,197	5,143
Fund Balances Brought Forward		<u>17,707</u>		<u>17,707</u>	<u>12,564</u>
Fund Balances Carried Forward		<u><u>£26,904</u></u>		<u><u>£26,904</u></u>	<u><u>£17,707</u></u>

CRICKHOWELL VOLUNTEER BUREAU

DRAFT BALANCE SHEET AS AT 31 MARCH 2022

	2022	2021
	£	£
Fixed Assets	512	640
Current Assets		
Debtors and Prepayments	16,841	2,247
Bank - Current Account	19,007	27,893
Bank - General Reserve Account	1,612	1
Petty Cash	50	50
	<u>37,510</u>	<u>30,191</u>
Current Liabilities		
Creditors	<u>3,118</u>	<u>8,524</u>
Net Current Assets	<u>34,392</u>	<u>21,667</u>
Net Assets	<u>£34,904</u>	<u>£22,307</u>
FUNDS		
General Purposes Fund	26,904	17,707
Grant Reserve (To cover 2022/2023 Expenditure)	8,000	4,600
TOTAL FUNDS	<u>£34,904</u>	<u>£22,307</u>

**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 2022 , which are set out below.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.


Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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.


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Name: MICHAEL DAVIES

33 Brookfields

Address: Crickhowell

Dated:..... 1st September 2022

