

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.

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

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



STEPHEN JORDAN  
STAVA Accountancy Limited  
Basepoint Business Centre  
Rivermead Drive  
Swindon  
SN5 7EX

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# WALCOT COMMUNITY SHOP

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## Management Committee Report and the Financial Statements

**for the year ended 31st December 2022**

**Registered Charity Number (England & Wales): 1085249**

## WALCOT COMMUNITY SHOP

### Report of the Management Committee for the year ended 31st December 2022

The Directors present their report and the financial statements for the year end 31st December 2022

#### PRINCIPAL ACTIVITY

THE RELIEF OF POVERTY AND THE ADVANCEMENT OF EDUCATION IN THE DESIGNATED AREA BY THE PROVISIONS OF TRAINING AND OF A MEETING PLACE FOR LOCAL COMMUNITY GROUPS.

**Registered Company Number (England & Wales): 04127413**

**Registered Charity Number (England & Wales): 1085249**

#### Registered Office:

Walcot Community Shop  
Unit 5 Sussex Place  
Walcot  
Swindon  
SN3 3FS

#### Bankers:

Barclays Bank  
28 Regent Street  
Swindon  
SN1 1QB

The directors who served during the period were:

#### Directors:

Peter Mallinson  
Joseph Haracz (Company Secretary)  
Caroline Mallinson

#### Retiring Directors:

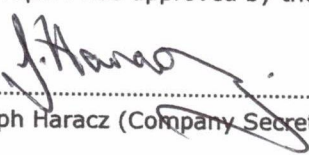
Derique Montaut

The Company, incorporated under the Companies Act, is limited by guarantee and does not have a share capital. The Company is registered as a charity with the Charity Commissioners of England and Wales.

#### SMALL COMPANY RULES

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the trustees on 13/3/2023 and signed on its behalf.

  
.....  
Joseph Haracz (Company Secretary)

**WALCOT COMMUNITY SHOP**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**(Including Income & Expenditure Account)**  
**For the Year Ended 31st December 2022**

	Notes	Restricted Funds £	Unrestricted Funds £	2022 Total £	2021 Total £
<b>Incoming Resources</b>					
<b>Activities in furtherance of Charitable Objects:</b>					
Income from Charitable Trading		-	42,867	42,867	12,909
Investment Income		-	-	-	-
Donations & reimbursements		-	-	-	-
Other Income		-	-	-	-
<b>TOTAL INCOMING RESOURCES</b>	2	-	42,867	42,867	12,909
<b>Resources Expended</b>					
Costs in furtherance of Charitable Objects:		-	8,144	8,144	8,385
Community Grants Awarded		-	2,398	2,398	1,740
Governance & Administration		-	246	246	1,876
<b>Costs of Generating Funds:</b>					
Fundraising & Publicity		-	-	-	-
<b>Total resources expended</b>	3	-	10,788	10,788	12,001
<b>NET MOVEMENT OF RESOURCES</b> for the year	4	-	32,079	32,079	908
Funds at 1 January 2022	5	-	81,776	81,776	80,868
Funds at 31 December 2022		-	113,855	113,855	81,776

All of the charity's operations are classed as continuing.

**WALCOT COMMUNITY SHOP****BALANCE SHEET AS AT 31ST DECEMBER 2022**

Notes	Restricted £	Unrestricted £	2022 Total £	2021 Total £
<b>Tangible Fixed Assets</b>	-	3,627	3,627	4,836
<b>Current Assets</b>				
Debtors and Prepayments	-	-	-	-
Cash at bank and in hand	-	156,532	156,532	124,657
<b>Creditors: Amounts falling due within one year</b>	-	210	210	210
<b>Net current assets</b>	-	156,322	156,322	124,447
<b>Net assets</b>	-	159,949	159,949	129,283
<b>Funds</b>				
Restricted funds			-	-
Unrestricted funds:		-	-	-
Retained Surplus	-	32,079	32,079	908
Funds b/d	-	137,948	137,948	137,040
<b>Total funds at 31st December 2022</b>	-	170,027	170,027	137,948


For the year ending 31st December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to the small companies regime.

Approved by the directors and signed on their behalf by:

  
 .....  
 Joseph Haracz (Company Secretary)

Date:

13/3/2023

The notes on pages 5 and 6 form part of these accounts.

**WALCOT COMMUNITY SHOP****Notes to the Financial Statements for the Year Ended 31st December 2022****1. ACCOUNTING POLICIES****Basis of Accounting**

The financial statements have been prepared under the historic cost convention in accordance with the Financial Reporting Standard for Smaller Entities and the Statement of Recommended Practice: Accounting by Charities SORP 2005 (revised 2008) and the Charities Act 2011. The Financial Statements have been prepared on the basis of the company continuing as a going concern.

**Restricted funds**

Restricted funds are to be used for specified purposes as laid down by the donor.

**Unrestricted Funds**

Unrestricted funds are donations and other income received or generated for the object of the charity without further specified purpose and are available as general funds.

**Governance & Administration Costs**

Governance & Administration Costs of the company relate to the constitutional and statutory costs of running the charitable company and includes any costs which cannot be specifically identified as providing for charitable activities.

**Depreciation of tangible assets**

Tangible assets are stated at cost less depreciation, which is charged at rates calculated to write off the cost over their expected useful lives as follows:

Motor Vehicles, Office and other fixed equipment at or greater than a purchase price of £250 at 25% reducing balance method.

**2. TOTAL INCOMING RESOURCES**

	Restricted £	Unrestricted £	2022 Total £	2021 Total £
<b>Income from Charitable Trading:</b>				
Sales	-	42,225	42,225	1,248
Rags	-	642	642	422
Photocopying	-	-	-	-
Bank Interest	-	27	27	10
Other Income	-	-	-	-
Donations/reimbursements	-	-	-	-
	<u>-</u>	<u>42,894</u>	<u>42,894</u>	<u>1,680</u>

**WALCOT COMMUNITY SHOP****Notes to the Financial Statements for the Year Ended 31st December 2022****3. TOTAL RESOURCES EXPENDED**

	Unrestricted £	Restricted £	2022 Total £	2021 £
<b>Direct Charitable Expenditure:</b>				
Rent	586	-	586	525
Waste services	267	-	267	92
Telephone	-	-	-	299
Utilities charges	1,248	-	1,248	1,043
Training	-	-	-	-
Travel expenses	1,472	-	1,472	1,635
Insurance	1,671	-	1,671	1,266
Repairs & Maintenance	1,290	-	1,290	610
Fixtures & Fittings/security	-	-	-	588
Motor	1,530	-	1,530	1,924
Motor Vehicle	-	-	-	-
Refreshments	-	-	-	-
Sundries	80	-	80	403
			-	
<b>Other Expenditure:</b>				
Community grants awarded	100	-	100	-
Donations	2,298	-	2,298	1,740
Community Lunches	-	-	-	-
<b>Governance &amp; Administration:</b>				
Fees & bank charges		-	-	-
Accountancy & Professional Fees	210	-	210	175
Stationery	-	-	-	65
Postage & Printing	36	-	36	24
AGM Costs	-	-	-	-
Depreciation	-	-	-	1,612
	<u>10,788</u>	<u>-</u>	<u>10,788</u>	<u>12,001</u>

**4. NET MOVEMENT OF RESOURCES**

The net movement of resources for this financial year is stated after charging depreciation of £1209.00.

**5. TAXATION**

As a registered charity Walcot Community Shop obtains exemption from taxation under section 505 of the Income and Corporation Taxes Act 1988 and no provision for deferred taxation is required.