

FENS POOL VOLUNTARY ASSOCIATION

REGISTERED CHARITY NUMBER 700518

ACCOUNTS

FOR THE PERIOD ENDED 31ST DECEMBER 2023

FENS POOL VOLUNTARY ASSOCIATION
REGISTERED CHARITY NO. 700518

Independent Examiner's Report

I report on the attached accounts of Fens Pool Voluntary Association for the period ended 31st December 2023.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 the 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 you as 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


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 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

 30/10/24
G. M. JONES
ACCOUNTANT
DUDLEY CVS
7 ALBION STREET
BRIERLEY HILL
DY5 3EE

FENS POOL VOLUNTARY ASSOCIATION

REGISTERED CHARITY NO 700518

INCOME & EXPENDITURE ACCOUNT

PERIOD ENDED 31ST DECEMBER 2023

INCOME

HAF Funding	21,600
National Lottery Grant	10,000
Room Hire	2,406
Bingo, Youth Club, Events etc.	14,636

TOTAL INCOME

48,642

EXPENDITURE

Water	6,406
Light and Heat	6,506
Insurance	597
Staff Training	108
Repairs and Maintenance	2,739
Trade Refuse/Cleaning	1,069
Telephone	510
Subscriptions	207
Scheme Activities/Entertainment etc.	27,484
Sundries	140

45,766

SURPLUS FOR THE PERIOD

2,876

FENS POOL VOLUNTARY ASSOCIATION

REGISTERED CHARITY NO 700518

STATEMENT OF ASSETS & LIABILITIES

AS AT 31ST DECEMBER 2023

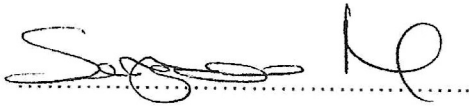
CURRENT ASSETS

Cash at Bank 11,083

FUNDS

As at 1 st April 2023	8,207	
Surplus for the Period	2,876	
As at 31 st December 2023		11,083

Approved by the Committee and signed on their behalf.



30th October 2024