

Axminster Care Service (Reg. Charity No. 900144)

Income and Expenditure Account for the year ended 31st March 2021

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
<u>Income</u>		
Donations	10,493.79	57,047.66
Council grants	29,431.00	-
Client transport donations	5,626.83	16,257.00
Senior Citizens Centre	2,781.11	6,995.26
Charity Togs	20,418.07	49,273.11
Gift Aid refund	1,097.66	1,049.29
Interest received	123.99	373.92
	<u>69,972.45</u>	<u>130,996.24</u>
<u>Expenditure</u>		
Donations	2,417.00	35,468.19
Client expenses	-	1,207.14
Transport costs	8,240.09	25,087.19
Transport administration	-	868.20
DSB checks	-	14.00
Heat & light	(577.23)	2,275.89
Telephone	767.55	409.41
Water & rates	615.12	1,057.35
Insurance	994.49	941.59
Shop maintenance	4,775.01	3,655.09
CCTV	-	1,576.32
Administration	1,916.35	2,210.89
Senior Citizens Centre	7,255.52	10,924.40
	<u>26,403.90</u>	<u>85,695.66</u>
Surplus (Deficit) for the year	<u>43,568.55</u>	<u>45,300.58</u>

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Balance sheet as at 31st March 2021

	<u>2021</u>	<u>2020</u>
	£	£
<u>Cash at bank</u>		
COIF Charities Deposit Fund Account	101,786.54	101,675.52
COIF Charities Deposit Building Fund Account	6,245.94	6,238.52
Charity Togs bank account	36,025.72	17,734.80
Number 1 bank account	41,372.65	17,385.03
Number 2 bank account	5,104.93	3,933.36
	<u>190,535.78</u>	<u>146,967.23</u>
<u>Funds</u>		
Unrestricted funds brought forward	146,967.23	101,666.65
Surplus (deficit) for the year	43,568.55	45,300.58
	<u>190,535.78</u>	<u>146,967.23</u>

Signed



Date

16.9.21

A Hayward, Treasurer

AXMINSTER CARE SERVICE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

This report on the accounts of the Axminster Care Service for the year ended 31 March 2021 which are set out on pages 1 to 2, is in respect of an examination carried out under the Charities Act 2011.

Respective responsibilities of trustees and examiner

As the trustees of the Axminster Care Service 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
- 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

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 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

Signed..... 
Jacqueline Burrough

Date..... 14/09/2021

Curlew Farm
Trinity Hill Road
Axminster
EX13 8SZ