

THE NANCIE ROSS CENTRE
Registered Charity No. 1000080

Statement of Assets and Liabilities as at	31st. March	31st. March
	2024	2023
Opening balance 1st. April Cash and Bank	58,903.45	49,993.90
Total income	86,198.19	94,194.75
Total payments	133,936.91	85,285.20
Increase/ Decrease in Funds	-47,738.72	8,909.55
Closing balance 31st. March Cash and Bank	11,164.73	58,903.45
Held as Below		
Barclays Bank - Community Account	11,164.73	58,903.45
Cash on Hand	0.00	0.00
Total Cash and Bank	11,164.73	58,903.45
General Fund (see page 1)	4,112.93	3,713.25
MiniBus Fund (see page 1)	7,051.80	55,190.20
Total Available Funds	11,164.73	58,903.45

Signed..... 

Date..... 18-06-2024

Richard Mozley Honorary Treasurer

Independent Examiner's Report to the Trustees

I report on the accounts of the Trust for the year ended 31st. March 2024 which are set out on pages 1 and 2. As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43 (2) of the Charities Act 1993 (the Act) does 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.

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 any such matters. The procedures undertaken do not provide evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

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

- (a) which gives me reasonable cause to believe that in any material respect 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 have not been met; or

- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed..... 

Date..... 22-JUN-24

Independent Examiner

THE NANCIE ROSS CENTRE				
Registered Charity No. 1000080				
General Fund	12 months to 31 March 2024		12 months to 31 March 2023	
INCOME	£	£	£	£
Donations - General		13,571.07		15,218.32
Grants		4,010.25		16,041.00
Fundraising				
Rita Liddiard - Walking & Fund Raising	1,775.94		0.00	
Fund Generation McColl Collection Box	0.00		145.00	
Fund Generation Fund Raising	703.67		1,761.13	
Net Fundraising		2,479.61		1,906.13
Clients	51,536.24		28,910.96	
Visitors Lunches	1,478.00		1,951.00	
Total Lunches		53,014.24		30,861.96
Interest Received		0.00		0.00
Bridge Club and Charity Games		0.00		0.00
Chiropody		0.00		0.00
Transport Income		6,397.00		3,750.00
Other Income		192.22		258.34
Sale of existing Mini Bus		6,533.80		0.00
TOTAL INCOME		86,198.19		68,035.75
PAYMENTS				
Salaries	68,710.85		59,053.17	
Furlough Grants	0.00		0.00	
Employee Pension	1,957.08		1,136.41	
Food & Catering Costs	3,546.57		2,496.59	
Rent & Rates	1,005.00		1,005.00	
Water Rates	763.73		280.59	
Charities Insurance	1,334.72		508.85	
Client Outings	584.00			
Electricity	920.92		727.33	
Gas (including Service)	1,247.30		1,248.29	
Telephone	1,393.91		1,104.56	
Computer charges	0.00		149.85	
Stationery, Cartridges and Postage	0.00		160.00	
Vehicle Expenses to September 30	1,285.32		4,413.07	
Repairs, Renewals and Cleaning	806.62		6,183.52	
Premises Expenses	79.53		463.20	
Equipment Maintenance	856.92		903.95	
Training Courses	510.00		260.40	
P P E Expenses	0.00		38.00	
Professional Fees	60.00		0.00	
Fund raising Exps.	0.00		71.90	
Sundry Expenses	619.20		1,045.72	
SUMUP Commission	116.84			
Payments chargeable to the General Fund		85,798.51		81,250.40
Mini Bus Running costs from 1st. October 2023		5,326.47		0.00
Purchase of Minibus		42,811.93		0.00
TOTAL PAYMENTS		133,936.91		81,250.40
GENERAL FUND				
Balance brought forward at 1st. April 2023		3,713.25	1st April 2022-->	16,927.90
Total Income		86,198.19		68,035.75
Payments chargeable to the General Fund		85,798.51		81,250.40
Balance carried forward at 31st. March 2024	4,112.93	4,112.93	31st March 2023-->	3,713.25
MINIBUS FUND				
Balance brought forward at 1st. April 2023		55,190.20	1st April 2022-->	33,066.00
Donations for Minibus		0.00		26,159.00
Cost of Minibus		42,811.93		4,034.80
Minibus Running Expenses from 1st. October		5,326.47		
Balance carried forward at 31st. March 2024		7,051.80	31st March 2023-->	55,190.20
Total Funds		11,164.73		58,903.45