

Interchange
Receipts and Payments accounts for the year ended 31st December 2020

	Unrestricted Funds £	Restricted Funds £	Totals 2020 £	Totals 2019 £
<u>Receipts</u>				
Bank Interest	7	0	7	8
Donation	2	0	2	2
Transfer	0	0	0	0
Salaries	0	42,832	42,832	40,408
Facilities	0	21,200	21,200	20,000
Total Receipts	9	64,032	64,041	60,418
<u>Payments</u>				
Printing,postage & stationery	200	0	200	4
Refreshments	52	0	52	97
Computer equipment	704	0	704	0
Travel costs	0	0	0	39
Salaries	0	42,832	42,832	40,408
Facilities	0	21,200	21,200	20,000
Independent Examiners fee	50	0	50	50
Total Payments	1,006	64,032	65,038	60,598
Net Surplus/(Deficit) for the year	(997)	0	(997)	(180)
Cash funds brought forward	5,527	0	5,527	5,707
Cash funds carried forward	4,530	0	4,530	5,527

Statement of assets and liabilities as at 31st December 2020

	2020 £	2019 £
<u>Cash Funds</u>		
Bank current account	298	123
Bank deposit account	4,232	5,226
Petty cash balance	0	178
Total cash funds	4,530	5,527
<u>Liabilities</u>		
Independent examiners fee	50	50
Net Assets	4,480	5,477

Approved on

Trustee

**Independent Examiner's Report to the Trustees of
Interchange**

I report on the accounts for the year ended 31st December 2020

Respective responsibilities of trustees and examiner

The charity's are responsible for the

preparation of the accounts. The charity's trustees consider that an audit is not required (under Section 144(2) of the Charities Act 2011 and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 the 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 statements 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 386 and 387 of the Companies Act 2006; and

to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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

John T. Hannah F.C.C.A.

Elmwood Accounting Services LTD

25, Elmwood Avenue,

Gt. Crosby.

Liverpool

L23 9XR

Dated 05/03/2021

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Receipts and Payments accounts for the year ended 31st December 2020

Registered Charity No 1038129