

**Interchange**  
**Receipts and Payments accounts for the year ended 31st December 2021**

	Unrestricted Funds £	Restricted Funds £	Totals 2021 £	Totals 2020 £
<b><u>Receipts</u></b>				
Bank Interest		0	0	7
Donation	1,251	0	1,251	2
Transfer	0	0	0	0
Salaries	0	40,408	40,408	42,832
Facilities	0	20,000	20,000	21,200
<b>Total Receipts</b>	<b>1,251</b>	<b>60,408</b>	<b>61,659</b>	<b>64,041</b>
<b><u>Payments</u></b>				
Printing,postage & stationery	0	0	0	200
Refreshments	0	0	0	52
Miscellaneous	110	0	110	704
Travel costs	0	0	0	0
Salaries	0	40,408	40,408	42,832
Facilities	0	20,000	20,000	21,200
Independent Examiners fee	0	0	0	50
<b>Total Payments</b>	<b>110</b>	<b>60,408</b>	<b>60,518</b>	<b>65,038</b>
<b>Net Surplus/(Deficit) for the year</b>	<b>1,141</b>	<b>0</b>	<b>1,141</b>	<b>(997)</b>
<b>Cash funds brought forward</b>	<b>4,530</b>	<b>0</b>	<b>4,530</b>	<b>5,527</b>
<b>Cash funds carried forward</b>	<b>5,671</b>	<b>0</b>	<b>5,671</b>	<b>4,530</b>

**Statement of assets and liabilities as at 31st December 2021**

	2021 £	2020 £
<b><u>Cash Funds</u></b>		
Bank current account	1,470	298
Bank deposit account	4,201	4,232
Petty cash balance	0	0
<b>Total cash funds</b>	<b>5,671</b>	<b>4,530</b>
<b><u>Liabilities</u></b>		
Independent examiners fee	50	50
<b>Net Assets</b>	<b>5,621</b>	<b>4,480</b>

Approved on

Trustee

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

**I report on the accounts for the year ended 31st December 2021**

**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**

**5, Lupton Drive**

**Gt. Crosby.**

**Liverpool**

**L23 9UR**

**Dated 25/03/2022**

**Interchange**

**Receipts and Payments accounts for the year ended 31st December 2021**

**Registered Charity No 1038129**