



Telephone
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PO Box 6414,
Leighton
Buzzard,

Treasurer's Report Year 2020-2021

This report covers the period 6th April 2020 to 5th April 2021 and should be read in conjunction with the year-end account summary attached.

We made a profit of £34,723.45 in the year, compared to a loss of £937.12 in the previous year. Because of Covid fund raising was extremely restricted and was over £2,000 below last year. I am however pleased to report that we received donations of just over £40,000 which are detailed below.

Income

Total donations were £40,063 compared to £2,596 in previous year. We received £19,000 legacy from the late Mr Brian Smith, £10,180 from Aylesbury Vale Golf club & £4,252 from the Co-op. Other major donors include The Mayor's fund £2,000 and donations from M & S of £1,001 and Gill Middleton £1,270.

We received the normal grant of £3,000 from Mount Vernon through the HHV Alliance but our only fundraising activity was the Christmas Market where we collected £114.

Costs

Of our total expenditure of £8,676 salary costs of £7,590 for our two excellent staff account for the major part. As our volunteers were unable to work travel and fundraising costs were negligible compared to last year.

Financial Position

Because of the above we finished the year in a much stronger financial position than last year with net assets of £73,259 compared with £38,536 at the start of the year.

We continue to be registered with the Charities Commission. Finally I would like to thank Ken Wilson, our Independent Examiner, for his hard work in verifying our Financial Accounts in such a timely fashion.

Andrew Mason FCMA

Treasurer

**Registered Charity No.
1040870**

INCOME STATEMENT 2020/21

QUARTER 4

THIS YEAR

LAST YEAR

INCOME

Donations	2,054.75
Grants	0.00
Fund Raising	0.00
Interest	1.53

TOTAL INCOME

2,056.28

0.00

EXPENDITURE

Salary Costs	1,908.00
Insurance	0.00
Mobiles	100.44
Fund Raising	0.00
Travel/Mileage	
Expenses	43.94
PPE	0.00
Other	0.00

TOTAL EXPENDITURE

2,052.38

0.00

NETT INCOME

3.90

0.00

ASSETS

Balance B/F

Nett income

Total Assets

Represented by

Bank current account

Bank deposit account

Accruals

Total Assets

THIS YEAR	YEAR TO DATE LAST YEAR
40,063.86	2596.4
3,000.00	4050
119.78	2460.03
216.21	74.91
<u>43,399.85</u>	<u>9,181.34</u>

7,590.64	7164.99
166.42	404.06
401.76	397.35
12.00	
	532.89
171.46	30.25
56.62	
277.50	1588.92
<u>8,676.40</u>	<u>10,118.46</u>
<u>34,723.45</u>	<u>-937.12</u>

38,536.28	39473.4
34,723.45	-937.12
<u>73,259.73</u>	<u>38,536.28</u>

11,098.23	1348.8
62,203.69	37187.48
-42.19	
<u>73,259.73</u>	<u>38,536.28</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Hospice at Home Volunteers (Leighton/Linslade)

On accounts for the year
ended

5 April 2021

Charity no
(if any)

1040870

Set out on pages

1 to 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5 April 2021.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

24 May 2021

Name:

KENNETH YOUNG WILSON

Relevant professional
qualification(s) or body
(if any):

ICAS

Address:

71 FYNE DRIVE

LEIGHTON BUZZARD

BEDFORDSHIRE LU7 2YG

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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