



Chairman's report September 2021.

It appears that we are finally moving into a Post pandemic period. Many thanks are due to the Manager for her hard work throughout the pandemic and her coordination of the re-opening period. It has been a learning curve with lots of hurdles along the way. The Manager has done an excellent job and we are all very grateful to her.

I am pleased to say that there is a strong likelihood that a new Trustee will be joining us. We have already had ideas about their future role which is likely to be raising the profile of Waveney Enterprises among other related organisations. The aim would be to raise awareness of the work of the charity and gain further service user take-up.

I am pleased to say that post pandemic, volunteers are slowly returning, and we expect this to continue.

Service user numbers currently stand at 43 of 70. I believe it should be a key aim for the charity to increase this figure over the next year.

Our staffing levels currently stand at 6 members of staff, all of which work three days per week. This is working well and gives maximum flexibility to staff and the charity.

I wish to extend my heartfelt Thanks to the Treasurer for his many years of service. He has acted as chairman for at least 10 years, treasurer for three and personal support to me whilst I have been in the role... We all wish him well in his future projects. He will always be warmly welcome back at Waveney Enterprises.

Thomas Harrison (Chairman).

WAVENEY ENTERPRISES WORKSHOP

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDING :

31st March 2021

		<u>2020/2021</u>
<u>INCOME:</u>	Grants and Donations	£10,066.55
	Suffolk County Council Payments	£88,105.43
	Norfolk County Council Payments	£14,507.30
	Independent Service Users	£5,179.10
	Bank Interest	£85.39
	Shop Sales	£1,871.67
	Raffle	£0.00
	Gift Aid	£0.00
	Recycling inks	£0.00
	Miscellaneous. Income	£24.54
	<u>TOTAL:</u>	<u>£119,839.98</u>
<u>EXPENDITURE:</u>	Materials	£2,127.38
	Staff Salaries	£76,106.75
	Cash To Shop	£0.00
	Gas	£749.10
	Electric	£1,668.39
	B.T/ Internet	£1,331.92
	Water	£375.43
	Office Services / Stationery	£2,839.21
	Insurance	£1,390.33
	Service Users	£12.00
	Cleaners & Cleaning	£1,180.16
	Training	£0.00
	Canteen	£118.57
	Capital Equipment	£0.00
	Miscellaneous Sundries	£1,087.30
	<u>TOTAL:</u>	<u>£88,986.54</u>
	Excess income over expenditure	£30,853.44
	Balance Brought Forward	£108,286.00
	Balance Being Carried Forward	<u>£139,139.44</u>
	<u>RESERVES, Represented by:</u>	
	H.S.B.C Current Bank Account:	£59,780.81
	CCLA Charities Deposit Fund :	£71,388.47
	Petty cash	£419.47
	Accruals	
	Accrued Income Received Balance	£7,550.69
	Accrued Expenditure Balance	£0.00
	Total :	<u>£139,139.44</u>

Signed ...**T. Harrison**

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Signed ...**Chris Punt**

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Signed ...**Claire Boyne**

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Notes to the Accounts :-

1. Annual shop sales were £1,871.67, restricted by shop closure due to the
2. Accrual accounting - Norfolk and Suffolk services for March 2021 have been
income was received on the bank account on 6 April 2021
3. Grants and Donations include Grants from Suffolk County Council for services
£1,820 and Infection fund £6,615.55
4. Misc. Sundry Expenses includes £375 for Gray Safety Management and £
payment
5. Employees - There were 6 paid members of staff as at 31st March 2021
6. Trustees and Volunteers - No payments were made for their time or expenses
7. Petty Cash of £419.47 was held as at 31st March 2021
8. Excess Income over Expenditure for the year ending 31st March 2021 was
however £20,910.24 was an historical cost rate adjustment paid by Suffolk

2019/2020

£4,945.81
£76,285.36
£14,109.65
£6,259.04
£434.36
£7,535.97
£627.00
£0.00
£78.75
£350.17
<u>£110,626.11</u>

£2,781.89
£80,381.07
£650.00
£1,160.25
£839.28
£1,014.28
£536.00
£2,709.55
£1,379.64
£3,861.04
£2,384.00
£885.04
£657.58
£0.00
£1,597.16

<u>£100,836.78</u>

£9,789.33

£98,496.97

<u>£108,286.30</u>

£28,466.72

£71,303.08

£476.03

£8,040.17

£0.00

<u>£108,286.00</u>

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County Council

Independent examiner's report to the trustees of Waveney Enterprises

I report to the trustees on my examination of the accounts of Waveney Enterprises (the Charity) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Charity 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 Charity's accounts carried out under section 145 of the 2011 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 giving me cause to believe that in any material respect:

- (i) Accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act

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:



Name: Claire Boyne

Date: 20 September 2021