

Draft 10/5/22

Registered number
03324930

One-to-One (North West Surrey)

Accounts

31 March 2022

One-to-One (North West Surrey)
Profit and Loss Account
for the year ended 31 March 2022

	2022 £	2021 £
Incoming resources	25,704	1,855
Charitable activities	(25,090)	(405)
	<hr/> 614	<hr/> 1,450
Staff costs	-	(1,650)
Other charges	(1,784)	(414)
Excess/(deficit) of incoming resources over expenditure	<hr/> (1,170)	<hr/> (614)
Transfer to/(from) reserves	<hr/> (1,170)	<hr/> (614)

One-to-One (North West Surrey)**Registered number:****03324930****Balance Sheet****as at 31 March 2022**

	2022 £	2021 £
Current assets	12,438	15,159
Creditors: amounts falling due within one year	(263)	(1,814)
Net current assets	12,175	13,345
Total assets less current liabilities	12,175	13,345
Net assets	12,175	13,345
 Capital and reserves	 12,175	 13,345
	Number	Number
Average number of employees	-	1

The company is a private company limited by shares and incorporated in England. Its registered office is Room 202, Spelthorne Civic Offices, Knowle Green, Staines on Thames TW18 1XB.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Ron Enticott

Director

Approved by the board on 11 May 2022

One-to-One (North West Surrey)
Detailed profit and loss account items
for the year ended 31 March 2022

This schedule does not form part of the statutory accounts

	2022 £	2021 £
Incoming resources		
Donations and fund raising	750	1,855
Legacies	24,954	-
	<u>25,704</u>	<u>1,855</u>
Charitable activities		
Socials and outings -Service users	-	405
Grants	25,090	-
	<u>25,090</u>	<u>405</u>
Staff costs		
Wages and salaries	-	150
Ex-gratia	-	1,500
	<u>-</u>	<u>1,650</u>
Other charges		
General administrative expenses:		
Telephone and fax	-	242
Postage	-	(345)
Volunteer expenses and training	1,521	-
Software	-	254
Sundry expenses	13	13
	<u>1,534</u>	<u>164</u>
Legal and professional costs:		
Accountancy fees	250	250
Payroll fees	-	-
	<u>250</u>	<u>250</u>
	<u>1,784</u>	<u>414</u>

One-to-One (North West Surrey)
Detailed balance sheet items
as at 31 March 2022

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2022 £	2021 £
Current assets		
Cash at bank and in hand	<u>12,438</u>	<u>15,159</u>
Creditors: amounts falling due within one year		
Other creditors	<u>263</u>	<u>1,814</u>
 Income and expenditure account	 <u>12,175</u>	 <u>13,345</u>
Brought forward	13,345	13,959
Surplus for year	<u>(1,170)</u>	<u>(614)</u>
	<u>12,175</u>	<u>13,345</u>