

COMMUNITY AWARENESS PROGRAMME

ACCOUNTS FOR THE YEAR ENDED

30 NOVEMBER 2023

VOGAN ACCOUNTANCY LIMITED

CHARTERED ACCOUNTANTS

COMMUNITY AWARENESS PROGRAMME

CHARITY INFORMATION

REGISTERED OFFICE

2-8 Market Street
Wakefield
WF1 1DH

CHARITY NUMBER

1076401

TRUSTEES

Mrs E Hibbert - Chair
Mrs S Hornby Mould - Vice Chair
Mrs Judith Breaton - Finance
Mr L Crompton - Chaplain
Mrs J Carroll
Mr J Gledhill
Mrs K Cox
Mr J Cannings
Mrs J Hemsworth

HONORARY TRUSTEES

Mrs N Denison
Mrs J Phillips
Mr J McGuire

REPORTING ACCOUNTANTS

Vogan Accountancy Limited
2 Chancery Lane
Wakefield
WF1 2SS

SOLICITORS

Geldards
Number One Pride Place
Pride Park
Derby
DE24 8QR

BANKERS

Virgin Money
6 - 10 Northgate
Wakefield
WF1 1TA

COMMUNITY AWARENESS PROGRAMME**TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 NOVEMBER 2021 (continued)****Statement of Trustee Responsibilities**

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to :

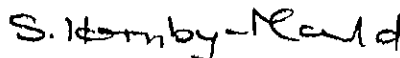
- Select suitable accounting policies and apply them consistently;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees



Mrs E Hibbert
Chair



Mrs S Hornby Mould
Vice Chair

Dated:

4/3/2024

COMMUNITY AWARENESS PROGRAMME**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
COMMUNITY AWARENESS PROGRAMME**

We report to the Trustees on our examination of the accounts of The Community Awareness Programme for the year ended 30 November 2023, which are set out on pages 4 to 6.

Responsibilities and basis of report

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

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

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any respect:

- accounting records have not been kept in respect of the Trust as required by section 130 of the Act; or
- the accounts did not accord with those records.
- 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.

We 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.

Vogan Accountancy Limited

Vogan Accountancy Limited

Chartered Accountants

2 Chancery Lane

Wakefield

WF1 2SS

4th March 2024

COMMUNITY AWARENESS PROGRAMME

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2023

	2023 Unrestricted £	2022 Total £
Income:		
Public donations	75,428	84,238
Gift Aid	7,098	5,906
Utility Warehouse	777	656
Other fund raising	14,571	20,719
Grants received	74,500	28,518
	<hr/> 172,374	<hr/> 140,037
Less Overhead expenditure:		
Wages	84,773	81,246
Security	403	655
Fund-raising costs	2,009	2,034
Rent and rates	35,123	35,466
Heat and light	28,001	16,842
Telephone	1,093	1,012
Repairs and renewals	3,507	1,473
Printing, postage and stationery	3,697	2,712
Accountancy	1,332	1,278
Sundries	622	1,624
Motor	1,790	2,476
Insurance	2,392	2,241
Waste	811	699
Catering and hospitality	409	831
Capital expenditure	-	23,264
	<hr/> 165,962	<hr/> 173,853
Net surplus/(deficit) on normal activities	<hr/> 6,412	<hr/> (33,816)
Interest received	581	65
Net surplus/(deficit) for the year	<hr/> 6,993	<hr/> (33,751)
Total cash funds brought forward	38,674	22,490
Transfer from deposit account	18,036	49,935
Total cash funds carried forward	<hr/> 63,703	<hr/> 38,674

No restricted income or expenditure in 2023 or prior year (2022).

COMMUNITY AWARENESS PROGRAMME
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 30 NOVEMBER 2023

ASSETS

	2023	2022
	Unrestricted	Total
	£	£
Bank Account	63,703	38,674
Deposit account with Kingdom Bank	40,000	58,036
Investments	50,000	50,000
	<hr/>	<hr/>
	153,703	146,710
	<hr/>	<hr/>

The investments of £50,000 represents the purchase of a right to buy the current premises at a price that has been agreed. The right must be exercised before 28 January 2026.

In addition the charity also owns a motor vehicle which was purchased in May 2022 and small items of office furniture and computer equipment.

LIABILITIES

At 30 November 2023 the charity had a total future commitment of £20,417 under a non-cancellable lease for the premises from which it operates. The lease expires within one year from the accounts date.

COMMUNITY AWARENESS PROGRAMME
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

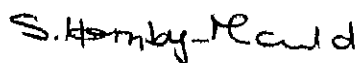
1. BASIS OF PREPARATION

The accounts have been prepared on a receipts and payments basis.

Approved by the Trustees and signed on their behalf:



Mrs E Hibbert



Mrs S Homby Mould

Dated: 4th March 2024