

Charity Number: 1103601

Good Companions
Income and Expenditure Statement for the Year Ended
30 November 2020

**Good Companions
Profit and Loss Account
for the year ended 30 November 2020**

	2020	2019
	£	£
Income		
Cares Wellbeing Grant (Restricted Funds)	-	1,000
Departments for Transport (Restricted Funds)	315	495
CAF Virus Emergency (Restricted Funds)	2,000	-
Community Support Fund Forever Manchester (Restricted Funds)	3,800	-
Albert Hunt Trust (Restricted Funds)	1,000	-
Peter Kershaw Trust (Restricted Funds)	2,000	-
The Charity Service (Restricted Funds)	1,000	-
Neighbourly Community Fund (Restricted Funds)	400	-
The Joyce & Frank Charity (Restricted Funds)	-	500
Magic Little Grants (Restricted Funds)	-	500
Sylvia Waddilove Foundation UK (Restricted Funds)	1,000	-
Marshall & Viggars Charitable Trust (Restricted Funds)	425	-
Barchester's Charitable Foundation (Restricted Funds)	1,500	-
Sir James & lady Scott Trust (Restricted Funds)	2,250	-
Hanging Baskets (Restricted Funds)	-	565
Co-op (Restricted Funds)	-	129
Francis Winham Foundation (Restricted Funds)	1,000	-
Community Support Fund Phase Two (Restricted Funds)	3,800	-
Provincial Walsh Trust (Restricted Funds)	1,000	800
Leeds Building Society (Restricted Funds)	1,000	-
Joyuce & Frank Smith Animal (Restricted Funds)	700	1,000
Local Giving (Restricted Funds)	838	482
The National Lottery Community Fund (Restricted Funds)	17,581	-
Skelton Charity (Restricted Funds)	1,500	-
Bolton CVS Grant (Restricted Funds)	-	9,960
Bolton Fund Emergency Food and essential supplies (Restricted Funds)	3,000	-
HDH Wills Charitable Funds (Restricted Funds)	500	-
Bolton Fund Covid 19 (Restricted Funds)	1,000	-
Tesco (Restricted Funds)	500	-
Souffter Trust(Restricted Funds)	1,000	-
Ambition for ageing ESF (Restricted Funds)	-	1,000
General Donations (Restricted Funds)	780	55
Physical Activity Alliance Grant CCVS(Restricted Funds)	1,000	-
Postcode Local Trust (Restricted Funds)	-	19,993
People Health Trust (Restricted Funds)	20,632	6,379
Gift Aid (Restricted Funds)	38	37
Screwfix (Restricted Funds)	-	5,000
The Louis Residuary Charity (Restricted Funds)	-	3,000
Keswick Charity (Restricted Funds)	-	2,000
Pat Newman Trust (Restricted Funds)	-	1,000
Auto Trader Community (Restricted Funds)	-	1,000
Total Income	71,559	54,895
Expenses		
Outreach	7,994	7,931
Running Expenses	10,908	7,050
Volunteer Expenses	11,967	3,306
Phones/ Internet	110	25
Repairs and renewals of property and equipment	-	15,688
Office & Storage Repair	10,563	5,570
Vet and Pet Supplies	1,487	1,690
Parks Vouchers	2,905	2,822
Mini Bus	4,564	3,558
Insurance	2,646	2,965
Accountancy Fees	750	750
Donations	287	323
Telephone, fax, stationery and other office costs	-	52
Total Expenditure	54,181	51,730
Net Income over Expenditure	17,378	3,165
Total Bank & Cash Balance	£	
At 1st December 2019	52,493	
At 30th November 2020	<u>65,495</u>	

For the year ended 30.11.2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with provisions of applicable to companies subject to the small companies' regime. The accounts were approved by the trustees on 08/03/2021 and signed on the behalf by:

Accounts prepared by Treasurer -

Approved by secretary -

Examined by Certax Accounting Bolton Limited - Mr Yunus Mulla (ACCA)



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Good Companions

**On accounts for the year
ended**

30/11/2020

**Charity no
(if any)**

1103601

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 11 / 2020**.

**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 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 15/03/2021

Name:

Yunus Mulla

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

ACCA- Chartered Certified Accountants

Address:

268 Deane Road

Bolton

BL3 5HP

Only complete if the examiner needs to highlight 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.