

Charity Number: 1103601

Good Companions

Income and Expenditure Statement for the Year Ended

30 November 2021

Good Companions
Profit and Loss Account
for the year ended 30 November 2021

	2021 £	2020 £
Income		
Departments for Transport (Restricted Funds)		315
CAF Virus Emergency (Restricted Funds)		2,000
Community Fund Lottery (Restricted Funds)	35,500	
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
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
Francis Winham Foundation (Restricted Funds)		1,000
Community Support Fund Phase Two (Restricted Funds)		3,800
Provincial Welsh Trust (Restricted Funds)		1,000
Leeds Building Society (Restricted Funds)		1,000
Joyuce & Frank Smith Animal (Restricted Funds)	1,000	700
Local Giving (Restricted Funds)	153	838
The National Lottery Community Fund (Restricted Funds)		17,581
Skelton Charity (Restricted Funds)		1,500
The National Lottery Award for All (Restricted Funds)	10,000	-
Bolton Fund Health & Wellbeing (Restricted Funds)	5,000	
Bolton Fund Emergency Food and essential supplies (Restricted Funds)		3,000
D-O'ly Carte Charitable Trust (Restricted Funds)	4,000	
Comic Relief (Restricted Funds)	3,600	
Arnold Clark Community Fund (Restricted Funds)	1,000	
HDH Wills Charitable Funds (Restricted Funds)		500
Bolton Fund Covid 19 (Restricted Funds)		1,000
Tesco (Restricted Funds)		500
Soufter Trust(Restricted Funds)		1,000
The Orangery (Restricted Funds)	100	-
General Donations (Restricted Funds)		780
Physical Activity Alliance Grant CCGS(Restricted Funds)		1,000
Postcode Local Trust (Restricted Funds)	19,871	-
People Health Trust (Restricted Funds)	2,126	20,632
Gift Aid (Restricted Funds)		38
Screwfix (Restricted Funds)		-
The Louis Residuary Charity (Restricted Funds)		-
Keswick Charity (Restricted Funds)		-
Pat Newman Trust (Restricted Funds)		-
Auto Trader Community (Restricted Funds)		-
Total Income	82,350	71,559
Expenses		
Outreach	14,463	7,994
Running Expenses	8,132	10,908
Volunteer Expenses	17,762	11,967
Phones/ Internet		110
Repairs and renewals of property and equipment		
Office & Storage Repair	1,372	10,563
Vet and Pet Supplies		1,487
Parks Vouchers	1,650	2,905
Mini Bus	5,179	4,564
Insurance	1,727	2,646
Accountancy Fees	750	750
Donations	2,070	287
Telephone, fax, stationery and other office costs	328	-
Total Expenditure	53,433	54,181
Net Income over Expenditure	28,917	17,378
Total Bank & Cash Balance	£	£
At 1st December 2020	65,495	52,493
At 30th November 2021	105,502	65,495

For the Period ended 30.11.2021 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 478 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 14/03/2022 and signed on their behalf by:

Accounts prepared by Treasurer -

Approved by secretary -

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