

Charity Number: 1103601

Good Companions

Income and Expenditure Statement for the Year Ended

30 November 2022

Good Companions
Profit and Loss Account
for the year ended 30 November 2022

	2022 £	2021 £
Income		
Community Fund Lottery (Restricted Funds)		35,500
Hanging Baskets (Restricted Funds)	800	
Hanging Baskets (UnRestricted Funds)	440	
Joyce & Frank Smith Animal (Restricted Funds)	250	1,000
Asda Foundation (Restricted Funds)	1,300	
Local Giving (Restricted Funds)		153
The National Lottery Community Fund (Restricted Funds)	29,800	
The National Lottery Award for All (Restricted Funds)		10,000
Bolton Fund Festive Fund (Restricted Funds)	200	
Bolton Fund Health & Wellbeing (Restricted Funds)	5,000	5,000
Bolton Fund Emergency Food and essential supplies (Restricted Funds)	3,000	
D-Oylly Carte Charitable Trust (Restricted Funds)		4,000
Comic Relief (Restricted Funds)	400	3,600
Arnold Clark Community Fund (Restricted Funds)	2,500	1,000
Tesco (Restricted Funds)	1,000	
The Orangery (Restricted Funds)		100
Postcode Local Trust (Restricted Funds)	23,300	19,871
People Health Trust (Restricted Funds)		2,126
Total Income	67,990	82,350
Expenses		
Outreach	14,535	14,463
Running Expenses	9,478	8,132
Volunteer Expenses	15,180	17,762
Repairs and renewals of property and equipment	24,887	
Office & Storage Repair		1,372
Vet and Pet Supplies	1,242	-
Parks Vouchers	2,597	1,650
Mini Bus	4,844	5,179
Insurance	2,114	1,727
Accountancy Fees	750	750
Donations		2,070
Telephone, fax, stationery and other office costs	328	328
Total Expenditure	75,955	53,433
Net Income over Expenditure	(7,965)	28,917
Total Bank & Cash Balance	£	£
At 1st December 2021	105,502	65,495
At 30th November 2022	<u>102,317</u>	<u>105,502</u>

For the Period ended 30.11.2022 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 27/02/2023 and signed on their behalf by:

Accounts prepared by Treasurer -

Approved by secretary -

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



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

GOOD COMPANIONS

On accounts for the year ended

3 0 1 1 2 2

Charity no (if any)

1 1 0 3 6 0 1

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, 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

02/03/23

Name

YARNU MULLA

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

ACCA

Address

268 DEANE ROAD

BOLTON

BL3 5HP

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose