

**Charity Number: 1103601**

**Good Companions**

**Income and Expenditure Statement for the Year Ended**

**30 November 2023**

**Good Companions**  
**Profit and Loss Account**  
**for the year ended 30 November 2023**

	2023 £	2022 £
<b>Income</b>		
Warm Space Bolton Council (Restricted Funds)	4,065	
Warm Welcome Energy Grant Fund (Restricted Funds)	1,000	
Hanging Baskets (Restricted Funds)	870	800
Hanging Baskets (UnRestricted Funds)		440
Joyuce & Frank Smith Animal (Restricted Funds)	250	250
Asda Foundation (Restricted Funds)		1,300
Local Giving (Restricted Funds)	273	
The National Lottery Community Fund (Restricted Funds)	29,800	29,800
Bolton Fund Festive Fund (Restricted Funds)	130	200
Bolton Fund Health & Wellbeing (Restricted Funds)		5,000
Bolton Fund Emergency Food and essential supplies (Restricted Funds)		3,000
D-Oylly Carte Charitable Trust (Restricted Funds)		
Comic Relief (Restricted Funds)		400
Arnold Clark Community Fund (Restricted Funds)		2,500
Tesco (Restricted Funds)		1,000
JA & F Smith Charity Fund (Restricted Funds)	250	
The Orangery (Restricted Funds)		
Postcode Local Trust (Restricted Funds)		23,300
People Health Trust (Restricted Funds)		
<b>Total Income</b>	<b>36,636</b>	<b>67,990</b>
<b>Expenses</b>		
Outreach	10,574	14,535
Running Expenses	7,787	9,478
Volunteer Expenses	14,410	15,180
Repairs and renewals of property and equipment	5,148	24,687
Vet and Pet Supplies	774	1,242
Parks Vouchers	2,508	2,597
Mini Bus	4,643	4,844
Insurance	1,932	2,114
Accountancy Fees	750	750
Ink Direct	2,841	
Sundry Expenses	1,307	
Kensite Services	2,000	
Telephone, fax, stationery and other office costs	384	328
<b>Total Expenditure</b>	<b>55,058</b>	<b>75,955</b>
<b>Net Income over Expenditure</b>	<b>(18,420)</b>	<b>(7,965)</b>
<b>Total Bank &amp; Cash Balance</b>	<b>£</b>	<b>£</b>
At 1st December 2022	102,317	105,502
At 30th November 2023	<b>85,481</b>	<b>102,317</b>

For the Period ended 30.11.2023 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 23/02/2024 and signed on their behalf by:

Accounts prepared by Treasurer -

Approved by secretary -

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