

Charity Number: 1103601

Good Companions

Income and Expenditure Statement for the Year Ended

30 November 2024

Good Companions
Profit and Loss Account
for the year ended 30 November 2024

	2,024	2,023
	£	£
Income		
Warm Space Bolton Council (Restricted Funds)	1,840	4,065
Warm Welcome Energy Grant Fund (Restricted Funds)		1,000
Hanging Baskets (Restricted Funds)	2,090	870
Hanging Baskets (UnRestricted Funds)		
Joyuce & Frank Smith Animal (Restricted Funds)	750	250
Asda Foundation (Restricted Funds)		
Local Giving (Restricted Funds)		273
The National Lottery Community Fund (Restricted Funds)	67,696	29,800
Bolton Fund Festive Fund (Restricted Funds)	99	130
Bolton Fund Round 42 (Restricted Funds)	6,897	
Skipton Building Society Charitable foundation (Restricted Funds)	2,000	
JA & F Smith Charity Fund (Restricted Funds)		250
Stewardship (Restricted Funds)	1,000	
Total Income	<u>82,372</u>	<u>36,638</u>
Expenses		
Outreach	51,121	10,574
Running Expenses	5,667	7,787
Volunteer Expenses	15,257	14,410
Repairs and renewals of property and equipment	2,071	5,148
Vet and Pet Supplies	1,164	774
Parks Vouchers	2,509	2,508
Mini Bus	2,763	4,643
Insurance	1,093	1,932
Accountancy Fees	750	750
Ink Direct	2,191	2,841
Sundry Expenses	890	1,307
Kensite Services	2,000	2,000
Telephone, fax, stationery and other office costs	230	384
Total Expenditure	<u>87,706</u>	<u>55,058</u>
Net Income over Expenditure	<u>(5,334)</u>	<u>(18,420)</u>
Total Bank & Cash Balance	£	£
At 1st December 2023	102,317	105,502
At 30th November 2024	<u>86,373</u>	<u>102,317</u>

For the Period ended 30.11.2024 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 03/03/2025 and signed on their behalf by:

Accounts prepared by Treasurer -

Approved by secretary -

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



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

301124

Charity no (if any)

1103601

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

[Signature]

Date

03/03/2025

Name

YUNUS MULLA FECA

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

FECA - ACCA

Address

26 DEANE ROAD
BOLTON
BL3 5HD

Only complete if the examiner needs to highlight material problems

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