

Over the past eighteen months, we have faced challenges as we navigate our way through the Cost of Living Crisis. We have continued to diversify the way in which we support our members, and this includes continuing to offer an online zoom programme each month, where our members can engage in a variety of activities. We have also been able to bring back more social events and day trips as the Covid-19 pandemic appears to have subsided.

We have, however, faced significant financial challenges which have required the Board to have to, at times, make difficult decisions. However, I am pleased to say that we have managed to secure funding which will allow us to continue operating into the next financial year. We continue to explore funding opportunities, though at times, this can be an arduous challenge. Referrals are increasing and we are continuing to face difficulties in recruiting volunteers. Despite this, we are immensely grateful to the volunteers who do support our members as they are enabling these individuals to be able to engage in learning or leisure opportunities of their choice, therefore, in some cases, decreasing feelings of loneliness and social isolation.

We continue to have a staff team of three and our Board of Trustees is currently made up of six trustees, who meet regularly to discuss progress and any challenges that the charity may face.

We are, and will continue to be, a charity that supports adults living with physical disabilities in Oxfordshire, regardless of who they are.

P.Gibbons

ENRYCH OXFORDSHIRE

Income and Expenditure Account for the year ended 31 March 2023

| INCOME | 2023 | 2022 |
|------------------------------|------------------|------------------|
| | £ | £ |
| Statutory bodies SODC | | |
| OCC | 60000 | 7253 |
| Trusts | 22883 | 30528 |
| Parish Councils | 4000 | 4140 |
| Donations | 3745 | 1223 |
| Fundraising | 6942 | 1587 |
| Gift Aid reclaim | | |
| Trips etc | 12377 | 9788 |
| Interest | 54 | 2 |
| Misc | 785 | |
| TOTAL INCOME | 110786 | 54521 |
| EXPENDITURE | | |
| Salaries/NI | 49721 | 44436 |
| Pensions | 4915 | 3492 |
| Staff Expenses/Training | 3730 | 3269 |
| Volunteer Expenses/DBS | 220 | 375 |
| Fundraising | 9123 | 6259 |
| Office Expenses | 1349 | 2250 |
| Subscription/Licences | 194 | 25 |
| Trips | 10451 | 9742 |
| Misc | 719 | 812 |
| TOTAL EXPENDITURE | 80422 | 70660 |
| INCOME/EXPENDITURE | 30364 | -16139 |
| Bank balance end of year | 48065 | 18458 |
| less Creditors | | |
| Pension | 201 | 300 |
| Staff Expenses | 1052 | 457 |
| HMRC | 1275 | |
| | 45537 | 17701 |
| Financed by: | | |
| Balance beginning of year | 17701 | 33840 |
| Surplus | 30364 | -16139 |
| Balance end of year | 48065 | 17701 |

ENRYCH OXFORDSHIRE CHARITY NO 1119954
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
FOR THE YEAR ENDING 31ST MARCH 2023

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 43(2) of the Charity's Act 1993(the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- To state whether particular matters have come to my attention.

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 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 in the statement below.

In connection with my examination, no matter has come to my attention

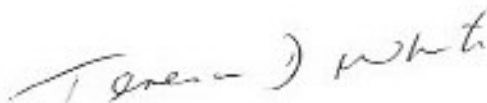
1. Which gives me reasonable cause to believe that, in any material respect, the requirements:

- To keep accounting records in accordance with section 41 of the 1993 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Signed

Terence White



Dated

23/07/23