

Tarka Child Contact Centre  
Financial Statements  
31 March 2024

Tarka Child Contact Centre  
Financial Statements for the year ended March 2024

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## **Independent Examiner's Report for the year ended 31 March 2024**

I report on the Financial Statement of Tark Child Contact Centre for the year ended 31 March 2024 as set out on pages 4 and 5 attached.

### **Respective Responsibilities of the Trustees & Independent Examiners**

The Trustees are responsible for the preparation of the Financial Statements

The 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 as Independent Examiner to:

- Examine the Financial Statements under Section 145 of the Charities Act, and request additional information and explanations from the Trustees to assist them in fulfilling their statutory obligations and to enable me to report my opinion,
- 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 any matters have come to my attention.

### **Basis of the Independent Examiner's Report**

My examination was carried out in accordance with general Directions given by the Charity Commission. My examination included a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also included consideration of any unusual items or disclosures in the financial statements 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 I do not express an audit opinion on the view given by the Statement.

### **Independent Examiner's Statement**

The Financial Statements & accompanying notes set out on pages 2 to 6 have been prepared from the accounting records, information & explanations supplied to me by the Organisation's Officers. I have not been requested to carry out an audit or other detailed investigation of the accounting records.

During my examination, no matter has come to my attention which gives me reasonable cause to believe, that, in any material respect, the Organisation's Officers have not met their responsibilities to keep proper accounting records, nor to which in my opinion the members' attention should be drawn to enable a proper understanding of these Financial Statements to be reached.



Amelia Tucker-Jones

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12<sup>th</sup> September 2024

# Tarka Child Contact Centre

## Tarka Child Contact Centre Profit And Loss Account For the year ended 31 March 2024

		2024 £	2023 £
Incoming resources	Bank interest received	481	-
	Donations	3,493	2,725
	Grants	20,799	12,910
	Other income	2,501	-
		<u>27,274</u>	<u>15,635</u>
Resources expended	Accountancy fees	(432)	(452)
	Administrative support	(632)	(632)
	Centre equipment, toys & games	(504)	(547)
	Communication costs	(330)	(411)
	Employer's NI	(354)	(333)
	Employer's Pension Contributions	(163)	(154)
	Equipment expensed	(45)	(333)
	General administrative costs	-	(3)
	Insurances	(241)	(234)
	IT Consumables	(80)	(114)
	Postage	(138)	(78)
	Printing & Stationery	(200)	(184)
	Professional fees	(57)	(411)
	Rent	(1,812)	(2,124)
	Repairs & renewals	(36)	(11)
	Salaries	(11,664)	(11,376)
	Service user refreshments	(23)	(57)
	Statutory costs recovered	354	312
	Storage	(156)	-
	Sundries	(4)	(47)
	Training & CPD	(44)	(320)
	Volunteers' expenses	(570)	(327)
		<u>(17,131)</u>	<u>(17,836)</u>
		10,143	(2,201)
Net profit/(loss)		<u>10,143</u>	<u>(2,201)</u>

## Tarka Child Contact Centre

### Tarka Child Contact Centre Balance Sheet As at 31 March 2024

		2024		2023	
		£		£	
Bank	Cash	20.75		6.71	
	Lloyds	22,991.43		28,338.03	
	TARKACDGB	15,462.05		-	
		<u>38,474.23</u>		<u>28,344.74</u>	
		38,474.23		28,344.74	
Creditors	PAYE & NI	(20.95)		(21.35)	
	Pension Control NEST	(28.97)		(27.50)	
		<u>(49.92)</u>		<u>(48.85)</u>	
		(49.92)		(48.85)	
Net assets		<u>38,424.31</u>		<u>28,295.89</u>	
		£		£	
Funds of the Charity	Unrestricted funds	28,295.89		30,497.19	
	Net profit/(loss)	<u>10,128.42</u>		<u>(2,201.30)</u>	
		38,424.31		28,295.89	
Total funds		<u>38,424.31</u>		<u>28,295.89</u>	

The Charity is exempted from audit by virtue that its income is below the limit prescribed by the Charity Commission requiring one to be undertaken. In addition, no member has requested that an audit be carried out.

Confirmed as a true and fair record of the affairs of the Charity.  
Presented and approved at the AGM on

Dawn Milner  
Chair of Trustees