

# ENRYCH BUCKINGHAMSHIRE

England & Wales · Charity number 1141192

## Details

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Other names	RCV BUCKINGHAMSHIRE
Status	Registered
Legal form	Other
Registered	2011-04-06
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Po Box 985 Aylesbury HP22 9JW
Phone	07954061099
Email	<a href="mailto:liam.strong@enrych.org.uk">liam.strong@enrych.org.uk</a>
Website	<a href="http://www.enrychbuckinghamshire.org.uk">www.enrychbuckinghamshire.org.uk</a>

## Activities

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**Objects:** THE CHARITY'S OBJECTS (THE OBJECTS) ARE TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE IN BUCKINGHAMSHIRE FROM BECOMING SOCIALLY EXCLUDED ON THE GROUNDS OF THEIR PHYSICAL DISABILITY, RELIEVING THE NEEDS OF THOSE PEOPLE AND ASSISTING THEM TO INTEGRATE INTO SOCIETY THROUGH THE PROVISION OF LEARNING AND LEISURE ACTIVITIES AND SUPPORT.

**Activities:** Enrych Buckinghamshire supports adults with physical disabilities through social and learning activities, usually provided via volunteer partnerships.

## Classification

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- **How:** Provides Services
- **What:** Disability, Amateur Sport
- **Who:** People With Disabilities

## Geography

- Buckinghamshire
- Milton Keynes

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£36,589	£42,736	-	-
2024-03-31	£47,324	£42,044	-	-
2023-03-31	£23,854	£35,106	-	-
2022-03-31	£26,286	£33,565	-	-
2021-03-31	£25,193	£27,231	-	-

## Trustees

Name	Role	Appointed
ANTHONY DAVID KENNEDY		2023-03-08
ELIZABETH MARY JOSEPHINE PUSZYK		2011-03-25
Kyle Banks		2019-06-11
Liam Joseph Strong		2019-06-11
Linda Ann Grantham		2017-06-21

**ENRYCH BUCKINGHAMSHIRE**

England & Wales - Charity number 1141192

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# Accounts

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**ENRYCH BUCKINGHAMSHIRE**

**TRUSTEES' REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**Registered Charity Number:1141192**

# ENRYCH BUCKINGHAMSHIRE

## Trustees

L Strong - Chair  
D Kennedy - Treasurer  
L Pusyzk - Secretary  
L Grantham  
K Banks

## Registered address

PO Box 985  
Aylesbury  
Buckinghamshire  
HP22 9JW

## Independent Accounts Examiner

C Stoneman  
33 Friars Walk  
Tring,  
Hertfordshire  
HP23 4AP

## Bank

CAF Bank Ltd  
25 Kings Hill Avenue  
West Malling  
Kent  
ME19 4JQ

# ENRYCH BUCKINGHAMSHIRE

## Trustees' Report

The Trustees present their report and accounts for the year to 31 March 2025.

### Status

ENRYCH Buckinghamshire is a registered charity number 1141192. It was formed as "RCV Buckinghamshire" by adoption of a Governing Document (its Constitution) on 15 March 2011 and received charity registration on 6 April 2011. It's name was changed to Enrych Buckinghamshire on 12 October 2011. The Charity is affiliated as an independent branch of the national charity Enrych (number 1088623).

### Purposes

The Charity is established to provide learning and leisure opportunities for adults with physical disabilities, who live in Buckinghamshire, who often become socially excluded because of their disability, and to help them to integrate into local community activity.

### Governance

The Trustees are also members of the Charity as set out in the Constitution. The Honorary Officers are appointed from among the Trustees.

The Trustees have paid due regard to the Charity Commission guidance on Section 4 of the Charities Act 2006 regarding public benefit.

### Review of Developments, Activities and Achievements

The year again saw significant increases in the numbers of people with disabilities referred to us by word of mouth or by local council and NHS agencies departments. Our model of forming partnerships between disabled adults and volunteers with similar interests continues to be very challenging but is very effective in addressing social isolation.

Funding to deliver this service has continued with a Heart of Bucks grant together with grants from the Rothschild Foundation, the Garfield Weston Foundation, the Stockwell Cliffe Charitable Trust and The Childwick Trust, all organisations who show a particular interest in our work.

Also with the increase in referrals meaning that we remain close to the limit of our resources, our Coordinator has developed innovative ways to ensure that we keep up with the needs. During the year more members and volunteers have been involved and have benefited greatly from the Charity's work. Our Coordinator has also developed a very successful range of activities for the members and volunteers including, monthly lunches, trips to local amenities and places of interest plus regular zoom contact phone calls to help maintain contact with housebound members.

# ENRYCH BUCKINGHAMSHIRE

## Reserves Policy

To provide financial back-up and assurance that the work of the charity can continue in the event of any temporary fundraising difficulties, the Trustees' aim and challenge is to build up and maintain unrestricted funds held equivalent to between three and six months of normal expenditure. The trustees will continue to monitor income and expenditure regularly to ensure that no unreasonable financial risks are taken. At the current full-year expenditure level a fund of between £10000 and £17000 would meet this reserve requirement. Funds held at year end were approximately £11,000.

The Charities Act 2011 section 130 requires the Trustees to prepare accounts for each financial year sufficient to show and explain the charity's transactions and which disclose with reasonable accuracy the charity's financial position. In preparing those accounts the Trustees are required to:



- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts.  
and;
- prepare the accounts on a going concern basis unless it can be assumed that the charity will not continue to operate as such.

The Trustees are responsible for keeping proper accounting records which disclose the financial position of the charity, with reasonable accuracy, at any time. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps to prevent or detect fraud.

The Trustees have fulfilled the responsibilities as outlined above.

on behalf of the Trustees :

L Strong  
Chair

  
22/1/2026 

# ENRYCH BUCKINGHAMSHIRE

## Independent Examiner's report to the Trustees

I report on the accounts for the year ended 31 March 2025 shown on the following pages.

### Respective responsibilities of Trustees and the Independent Examiner

As described on page 4 the trustees of the charity are responsible for the preparation of the accounts. The trustees have elected for an independent examination of the accounts under section 145(1) of the Charities Act 2011. It is my responsibility to examine the accounts, following the procedures laid down in the General Directions given by the Charity commission under section 145(5) of the Act, and state whether particular matters have come to my attention.

### Basis of report

I conducted my examination in accordance with the 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 includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and so I do not express an audit opinion on the view given by the accounts.

### Independent examiner's statement

No matter has come to my attention 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 Act, to prepare accounts which accord with the accounting records, and to comply with the requirements of the Act, have not been met, or to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts.

C Stoneman  
Independent Accounts Examiner  
33 Friars Walk  
Tring, Hertfordshire HP23 4AP

Date: 9th January 2026

**Enrych Buckinghamshire**  
**Receipts and Payments as at 31st March 2025**

**Tax Year 2024 - 2025**

	<b>2024/2025</b>	<b>2023/2024</b>
<b>Incoming Resources</b>		
Grants	34788	39779
Donations	795	4352
Bank Interest	22	44
Misc.Credits	984	3149
<b>Totals</b>	<b>36589</b>	<b>47324</b>
<b>Resources Expended</b>		
Charitable activities	42736	42044
Excess of expenditure over income	-6147	0.00
Excess of income over expenditure	0-.00	5280

**Enrych Buckinghamshire**  
**Statement of Assets and Liabilities as at 31st March 2025**

**Tax Year 2024 - 2025**

		£
<b>Fixed Assets</b>		<b>0</b>
<b>Curent Assets</b>	<b>CAF Bank Account</b>	<b>11115</b>
	<b>Virgin Money</b>	<b>17</b>
	<b>Total Current Assets</b>	<b>11132</b>
<b>Current Liabilities</b>		<b>0</b>
<b>Net Current Assets</b>		<b>11132</b>
<b>Funds</b>	<b>Brought Forward as at 1 April 2024</b>	<b>17279</b>
	<b>Carried Forward as at 31st March 2025</b>	<b>11132</b>

**Grants and Donations**

<b>Grants - Unrestricted</b>	<b>£</b>
The Rothschild Foundation	10000
Heart of Bucks	10000
Childwick Trust	5000
Garfield Weston Foundation	5000
Stockwell Cliffe Charitable Trust	2000
Aylesbury Crematoria	1000
ATC	500
Misc.	1288
<b>Total</b>	<b>34788</b>

**Donations** 794

**Total Grants and Donations** 35582

**Interest on CAF Bank Account** 22

**Resources expended on charitable activities**

Salary and Pensions	37505
Travel	2016
Administration/DBS	635
IT	796
Insurance	277
Events/Misc.	2081
Governance	0
<b>Total</b>	<b>42736</b>

Financial Statements approved on behalf of the Trustees on:

22/01/2026

A handwritten signature in blue ink, appearing to be 'Michael R. ...', is written below the date.

## **ENRYCH BUCKINGHAMSHIRE**

### **Accounting Policies**

The accounts have been prepared under the receipts and payments convention with a financial year end of 31 March.

#### **Income**

Income is shown in Incoming Resources when payment of an invoice is received or when a grant or donation is received or when interest is credited to bank accounts.

#### **Expenditure**

Expenditure is shown in Resources Expended as and when payment cheques are raised or other forms of payment made.

#### **Taxation**

Enrych Buckinghamshire is a charitable institution with exemption from UK taxation under Section 505 of the Income and Corporation Tax Act 1988.

**ENRYCH BUCKINGHAMSHIRE**

England & Wales - Charity number 1141192

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# Accounts

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**ENRYCH BUCKINGHAMSHIRE**

**TRUSTEES' REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2024**

**Registered Charity Number: 1141192**

## **ENRYCH BUCKINGHAMSHIRE**

### **Trustees**

L Strong - Chair  
D Kennedy - Treasurer  
L Pusyzk - Secretary  
L Grantham  
K Banks

### **Registered address**

PO Box 985  
Aylesbury  
Buckinghamshire HP22 9JW

### **Independent Accounts Examiner**

C Stoneman  
33 Friars Walk  
Tring, Hertfordshire HP23 4AP

### **Bank**

CAF Bank Ltd  
25 Kings Hill Avenue  
West Malling  
Kent  
ME19 4JQ

# **ENRYCH BUCKINGHAMSHIRE**

## **Trustees' Report**

The Trustees present their report and accounts for the year to 31 March 2024.

### **Status**

ENRYCH Buckinghamshire is a registered charity number 1141192. It was formed as "RCV Buckinghamshire" by adoption of a Governing Document (its Constitution) on 15 March 2011 and received charity registration on 6 April 2011. Its name was changed to Enrych Buckinghamshire on 12 October 2011. The Charity is affiliated as an independent branch of the national charity Enrych (number 1088623).

### **Purposes**

The Charity is established to provide learning and leisure opportunities for adults with physical disabilities, who live in Buckinghamshire, who often become socially excluded because of their disability, and to help them to integrate into local community activity.

### **Governance**

The Trustees are also members of the Charity as set out in the Constitution. The Honorary Officers are appointed from among the Trustees.

The Trustees have paid due regard to the Charity Commission guidance on Section 4 of the Charities Act 2006 regarding public benefit.

### **Review of Developments, Activities and Achievements**

The year again saw significant increases in the numbers of people with disabilities referred to us by word of mouth or by local council and NHS agencies departments. Our model of forming partnerships between disabled adults and volunteers with similar interests continues to be very challenging but is very effective in addressing social isolation. The charity enjoys over 100 members and volunteers and this quantity is constantly developing.

Funding to deliver this service has continued with a Buckinghamshire County Council grant together with grants from The Rothschild Foundation, Anson Charitable Trust, The Mulberry Trust and the J&R Jefcoate Trust, all organisations who show a particular interest in our work.

Also with the increase in referrals meaning that we remain close to the limit of our resources, our coordinator Victoria has developed innovative ways to ensure that we keep up with the needs of the membership. During the year more members and volunteers have been involved and have benefited greatly from the Charity's work. Victoria has developed a very successful range of activities for the members and volunteers including, monthly lunches, trips to local amenities and places of interest plus several regular zoom sessions to help maintain contact with housebound members.

## ENRYCH BUCKINGHAMSHIRE

### Reserves Policy

To provide financial back-up and assurance that the charity's work can continue in the event of any temporary fundraising difficulties, the Trustees' aim and challenge is to build up and maintain unrestricted funds held equivalent to between three and six months of normal expenditure. The trustees will continue to monitor income and expenditure regularly to ensure that no unreasonable financial risks are taken. At the current full-year expenditure level a fund of between £10000 and £17000 would meet this reserve requirement. Funds held at year end were approximately £17,000.

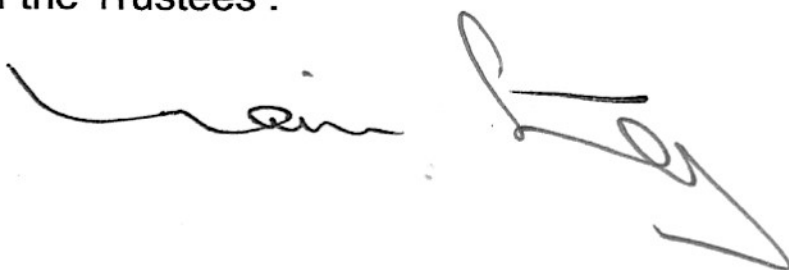
The Charities Act 2011 section 130 requires the Trustees to prepare accounts for each financial year sufficient to show and explain the charity's transactions and which disclose with reasonable accuracy the charity's financial position. In preparing those accounts the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts, and;
- prepare the accounts on a going concern basis unless it can be assumed that the charity will not continue to operate as such

The Trustees are responsible for keeping proper accounting records which disclose the financial position of the charity, with reasonable accuracy, at any time. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps to prevent or detect fraud.

The Trustees have fulfilled the responsibilities as outlined above.

on behalf of the Trustees :



L Strong  
Chair

# ENRYCH BUCKINGHAMSHIRE

## Independent Examiner's report to the Trustees

I report on the accounts for the year ended 31 March 2024 shown on the following pages.

### Respective responsibilities of Trustees and the Independent Examiner

As described on page 4 the charity's trustees are responsible for the preparation of the accounts. The trustees have elected for an independent examination of the accounts under section 145(1) of the Charities Act 2011. It is my responsibility to examine the accounts, following the procedures laid down in the General Directions given by the Charity commission under section 145(5) of the Act, and state whether particular matters have come to my attention.

### Basis of report

I conducted my examination in accordance with the 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 includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and so I do not express an audit opinion on the view given by the accounts.

### Independent examiner's statement

No matter has come to my attention 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 Act, to prepare accounts which accord with the accounting records, and to comply with the requirements of the Act, have not been met, or to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts.

C Stoneman  
Independent Accounts Examiner  
33 Friars Walk  
Tring, Hertfordshire HP23 4AP

: *C Stoneman*

Date :

*29.9.2024*

	2023 /2024	2022/2023
	£	£
<b>Incoming Resources</b>		
Grants	39779	22479
Donations	4352	1342
Bank Interest	44	33
Misc.credits	3149	
<b>Totals</b>	<b>47324</b>	<b>23854</b>
<b>Resources Expended</b>		
Charitable activities	42044	35106
Excess of expenditure over income	0.00	11252
Excess of Income over expenditure	5280	0.00

		£
<b>Fixed Assets</b>		0
<b>Current Assets</b>	CAF Bank account	17262
	Virgin Money	17
	<b>Total Current Assets</b>	<b>17279</b>
<b>Current Liabilities</b>		0
<b>Net Current Assets</b>		<b>17279</b>
<b>Funds</b>		
	Brought forward as at 1 April 2023	11999
	Carried forward as at 31st March 2024	17279

<b>Grants and Donations</b>	£
<b>Grants - Unrestricted</b>	
Bucks County Council	15479
The Rothschild Foundation	10000
Anson Charitable Grant	2000
The Mulberry Trust	5000
J&R Jefcoate Trust	6000
Waitrose/John Lewis Partnership	1300
<b>Total</b>	<b>39779</b>
<b>Donations</b>	<b>4352</b>
<b>Total. -Grants and donations</b>	<b>44131</b>
Interest on CAF Bank account	44
<b>Resources expended on charitable activities</b>	
Salary and Pensions	35127
Travel	3125
Administration/DBS	813
IT	961
Insurance	277
Events/Misc	1741
Governance	0
<b>Total</b>	<b>42044</b>

**Financial Statements approved on behalf of the Trustees on:**

## **ENRYCH BUCKINGHAMSHIRE**

### **Accounting Policies**

The accounts have been prepared under the receipts and payments convention with a financial year end of 31 March.

#### **Income**

Income is shown in Incoming Resources when payment of an invoice is received or when a grant or donation is received or when interest is credited to bank accounts.

#### **Expenditure**

Expenditure is shown in Resources Expended as and when payment cheques are raised or other forms of payment made.

#### **Taxation**

Enrych Buckinghamshire is a charitable institution with exemption from UK taxation under Section 505 of the Income and Corporation Tax Act 1988.

**ENRYCH BUCKINGHAMSHIRE**

England & Wales - Charity number 1141192

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# Accounts

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**ENRYCH BUCKINGHAMSHIRE**

**TRUSTEES' REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**Registered Charity Number: 1141192**

# ENRYCH BUCKINGHAMSHIRE

## Trustees

K Banks  
L Grantham  
J Maitland  
L Puszyk  
L Strong

## Registered address

PO Box 985  
Aylesbury  
Buckinghamshire HP22 9JW

## Independent Accounts Examiner

C Stoneman  
2 Sulgrave Crescent  
Tring, Hertfordshire HP23 5LG

## Bank

CAF Bank Ltd  
25 Kings Hill Avenue  
West Malling ME19 4JQ

# ENRYCH BUCKINGHAMSHIRE

## Trustees' Report

The Trustees present their report and accounts for the year to 31 March 2022

### Status

Enrych Buckinghamshire is a registered charity number 1141192.

### Purposes

The Charity is established to provide learning and leisure opportunities for adults with physical disabilities, who live in Buckinghamshire, who often become socially excluded because of their disability, and to help them to integrate into local community activity.

### Governance

The charity is an unincorporated organisation. The Trustees are also the members of the Charity, as set out in the Governing Document which is the Constitution. The Honorary Officers are appointed from among the Trustees. The trustees hold a monthly meeting to review performance and plan for future activities. New trustees are appointed after attending an initial trustee meeting or meetings as an observer and after references are obtained.

The Trustees have paid due regard to the Charity Commission guidance regarding public benefit and as set out in Section 4 of the Charities Act 2011.

### Review of Developments, Activities and Achievements

This has been a challenging year for Enrych Bucks due to the effects of the Covid19 pandemic. With regulations restricting face to face support this required us to find new ways of providing our services to maintain contact with our members. The lockdown periods were particularly challenging with our members cut off from normal support at a time when this was ever more important to them in their isolation. Despite the difficult circumstances we still managed to deploy our resources on both the Aylesbury Vale and High Wycombe Districts and worked with Buckinghamshire Council as one of the group of charities addressing these issues. However there was no reduction in demand for our services and by the middle of the year with a number of new ways to reach and support our members, largely through IT, we were able to continue our work without ever putting our co-ordinators on furlough. Referrals are continuing at a high level across the county via Council and NHS agencies as well as from other health charities and from individuals hearing of us by word-of-mouth.

We are very grateful for the financial support from Bucks Council, the Anson Trust, Aylesbury Town Council, the Garfield Weston Foundation and others. Without this support we could not continue our work of enabling a better life for many disabled people in Buckinghamshire.

## ENRYCH BUCKINGHAMSHIRE

### Financial review and reserves policy

The charity's expenditure exceeded income by £7,279 during the year.

It is the charity's policy to provide financial backup to ensure that the charity's work can continue in the event of any temporary fundraising difficulties, the Trustees' aim being to maintain reserves of between three and six months of normal expenditure. Funding during the Covid period has been difficult for the whole of the charity sector and we were unable to maintain our reserves target. The total funds carried forward at 31 March 2022 were £23,251 which is totally committed for expenditure in the next financial year. The trustees will continue to monitor the income and expenditure situation while aiming to re-build reserves.

### Statement of Trustees Responsibilities

The Charities Act 2011 section 130 requires the Trustees to prepare accounts for each financial year sufficient to show and explain the charity's transactions and which disclose with reasonable accuracy the charity's financial position. In preparing those accounts the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts, and;
- prepare the accounts on a going concern basis unless it can be assumed that the charity will not continue to operate as such

The Trustees are responsible for keeping proper accounting records which disclose the financial position of the charity, with reasonable accuracy, at any time. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps to prevent or detect fraud.

The Trustees have fulfilled the responsibilities as outlined above.

Approved on behalf of the Trustees on:

POSITION NAME  
CHAIR LIAM STRONG



4/7/2022

# ENRYCH BUCKINGHAMSHIRE

## Independent Examiner's report to the Trustees

I report on the accounts for the year ended 31 March 2022 shown on the following pages.

### Respective responsibilities of Trustees and the Independent Examiner

As described on page 4 the charity's trustees are responsible for the preparation of the accounts. The trustees have elected for an independent examination of the accounts under section 145(1) of the Charities Act 2011. It is my responsibility to examine the accounts, following the procedures laid down in the General Directions given by the Charity commission under section 145(5) of the Act, and state whether particular matters have come to my attention.

### Basis of report

I conducted my examination in accordance with the 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 includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and so 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

No matter has come to my attention 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 Act, to prepare accounts which accord with the accounting records, and to comply with the requirements of the Act, have not been met, or to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts.

C Stoneman  
Independent Examiner  
2 Sulgrave Crescent  
Tring, Hertfordshire HP23 5LG

Date:

C Stoneman

June 1st 2022

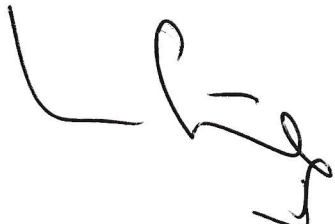


# ENRYCH BUCKINGHAMSHIRE

## Statement of Assets and Liabilities as at 31 March 2022

	£
<b>Fixed Assets</b>	-
<b>Current Assets</b>	
CAF Bank current account	23,240
Virgin Money deposit account	11
	<b>23,251</b>
<b>Current liabilities</b>	nil
<b>Net Current Assets carried forward as at 31 March 2022</b>	<b>23,251</b>

Financial Statements approved on behalf of the Trustees:

POSITION	NAME		
CHAIR	LIAM STRONG		4/7/2022

# ENRYCH BUCKINGHAMSHIRE

## Notes to the Financial Statements

Note		£
<b>1</b>	<b>Grants and donations</b>	
	Bucks Council Prevention	7,469
	Garfield Weston Foundation	6,000
	Aylesbury Town Council	2,000
	Anson Trust	2,000
	Bucks Council	8,010
	Total	25,479

The charity received no restricted funds in this financial year.

**2 Interest** - on Virgin Money deposit account

**3 Resources expended on charitable activities**

Co-ordinators' salaries, pensions, travel and expenses	31,818
Volunteer expenses	89
Administration	1658
Governance	nil
	33,565

The charity had 1 full-time and 1 part-time employee at year end.

# ENRYCH BUCKINGHAMSHIRE

## Accounting Policies

The accounts have been prepared under the receipts and payments convention with a financial year end of 31 March.

### Income

Income is shown in Incoming Resources when payment of an invoice is received or when a grant or donation is received or when interest is credited to bank accounts. Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objects of the charity. Designated funds are unrestricted funds earmarked for particular purposes including completion of activities and programmes in progress. Restricted funds are subjected to the conditions on their expenditure imposed by the donor or through the terms of an appeal.

### Expenditure

Expenditure is shown in Resources Expended as and when payment is made by any means.

### Taxation

Enrych Buckinghamshire is a charitable institution with exemption from UK taxation under Section 505 of the Income and Corporation Tax Act 1988.



**ENRYCH BUCKINGHAMSHIRE**

England & Wales - Charity number 1141192

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# Accounts

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**ENRYCH BUCKINGHAMSHIRE**

**TRUSTEES' REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**Registered Charity Number: 1141192**

# ENRYCH BUCKINGHAMSHIRE

## Trustees

K Banks  
L Grantham  
J Maitland  
L Pusyzk  
L Strong

## Registered address

PO Box 985  
Aylesbury  
Buckinghamshire HP22 9JW

## Independent Accounts Examiner

C Stoneman  
2 Sulgrave Crescent  
Tring, Hertfordshire HP23 5LG

## Bank

CAF Bank Ltd  
25 Kings Hill Avenue  
West Malling ME19 4JQ

Virgin Money  
Jubilee House, Gosforth  
Newcastle upon Tyne NE3 4PL

# ENRYCH BUCKINGHAMSHIRE

## Trustees' Report

The Trustees present their report and accounts for the year to 31 March 2021.

### **Status**

Enrych Buckinghamshire is a registered charity number 1141192.

### **Purposes**

The Charity is established to provide learning and leisure opportunities for adults with physical disabilities, who live in Buckinghamshire, who often become socially excluded because of their disability, and to help them to integrate into local community activity.

### **Governance**

The charity is an unincorporated organisation. The Trustees are also the members of the Charity, as set out in the Governing Document which is the Constitution. The Honorary Officers are appointed from among the Trustees. The trustees hold a monthly meeting to review performance and plan for future activities. New trustees are appointed after attending an initial trustee meeting or meetings as an observer and after references are obtained.

The Trustees have paid due regard to the Charity Commission guidance regarding public benefit and as set out in Section 4 of the Charities Act 2011.

### **Review of Developments, Activities and Achievements**

This year has seen Covid-19 restrictions making much of the usual work of Enrych Bucks impossible. We have seen many of our members isolating and unable to meet with anyone outside their home. Despite this, by devising alternative ways of maintaining individual and group contact through phone, mail, and IT for those of our members who can use zoom etc, our co-ordinators have come up with ways to keep our work going and avoid the need for staff furlough. During the lockdown new referrals have continued to come in for access to our services. This means that we will be able to address these and resume normal activities quickly as soon as national regulations allow.

As a leading local voluntary sector organisation with experience of providing services to elderly people we were included in the Buckinghamshire Council development group working on befriending and isolation during lockdown.

With all our activities provided either free or self-funded by members fundraising is aimed at covering the core costs of the co-ordinators which represents over 90% of the charity's total expenditure .

## ENRYCH BUCKINGHAMSHIRE

### Financial review and reserves policy

The charity's expenditure exceeded income by £2,038 during the year.

It is the charity's policy to provide financial backup to ensure that the charity's work can continue in the event of any temporary fundraising difficulties., the Trustees' aim being to maintain reserves of between three and six months of normal expenditure. The total funds carried forward at 31 March 2021 were £30,519 of which approximately half was committed for continuing and completion of projects in the next financial year. Reserves unrestricted and uncommitted therefore totalled c.£15,000, five and a half months of 2020/21 expenditure. The trustees will continue to monitor income and expenditure regularly to ensure that no unreasonable financial risks are taken.

### Statement of Trustees Responsibilities

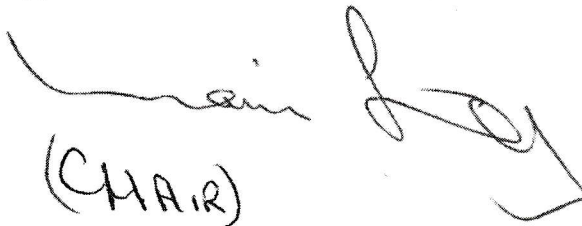
The Charities Act 2011 section 130 requires the Trustees to prepare accounts for each financial year sufficient to show and explain the charity's transactions and which disclose with reasonable accuracy the charity's financial position. In preparing those accounts the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts, and;
- prepare the accounts on a going concern basis unless it can be assumed that the charity will not continue to operate as such

The Trustees are responsible for keeping proper accounting records which disclose the financial position of the charity, with reasonable accuracy, at any time. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps to prevent or detect fraud.

The Trustees have fulfilled the responsibilities as outlined above.

Approved on behalf of the Trustees on:

  
(CHAIR) 9/6/21

# ENRYCH BUCKINGHAMSHIRE

## Independent Examiner's report to the Trustees

I report on the accounts for the year ended 31 March 2021 shown on the following pages.

### Respective responsibilities of Trustees and the Independent Examiner

As described on page 4 the charity's trustees are responsible for the preparation of the accounts. The trustees have elected for an independent examination of the accounts under section 145(1) of the Charities Act 2011. It is my responsibility to examine the accounts, following the procedures laid down in the General Directions given by the Charity commission under section 145(5) of the Act, and state whether particular matters have come to my attention.

### Basis of report

I conducted my examination in accordance with the 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 includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and so 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

No matter has come to my attention 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 Act, to prepare accounts which accord with the accounting records, and to comply with the requirements of the Act, have not been met, or to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts.



C Stoneman  
Independent Examiner  
2 Sulgrave Crescent  
Tring, Hertfordshire HP23 5LG

Date: May 24th 2021



## ENRYCH BUCKINGHAMSHIRE

### Statement of Assets and Liabilities as at 31 March 2021

	Note	£
<b>Fixed Assets</b>		-
<b>Current Assets</b>		
CAF Bank current account		16,339
Virgin Money deposit account		14,180
		<b>30,519</b>
<b>Current liabilities</b>		nil
<b>Net Current Assets</b>		<b>30,519</b>
<b>Funds</b>		
Brought forward as at 1 April 2020		32,557
Excess of expenditure over income		2,038
Carried forward as at 31 March 2021		30,519

Financial Statements approved on behalf of the Trustees:

  
(CHAIR) 9/6/21

# ENRYCH BUCKINGHAMSHIRE

## Notes to the Financial Statements

Note		£
<b>1</b>	<b>Grants and donations</b>	
	Un-restricted	
	Rothschild Foundation	5,000
	Bucks County Council	7,469
	Aylesbury Vale DC	5,010
	Aylesbury Town Council	2,000
	Anson Trust	2,000
	Wycombe DC	3,000
	Total	24,479

The charity received no restricted funds in this financial year.

### **2 Interest - on Virgin Money deposit account**

### **3 Resources expended on charitable activities**

Co-ordinators' salaries, pensions, travel and expenses	24,262
Administration	2,481
Volunteer expenses	488
Governance	nil
	27,231

The charity had 3 part-time employees at year end.

# ENRYCH BUCKINGHAMSHIRE

## Accounting Policies

The accounts have been prepared under the receipts and payments convention with a financial year end of 31 March.

### Income

Income is shown in Incoming Resources when payment of an invoice is received or when a grant or donation is received or when interest is credited to bank accounts. Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objects of the charity. Designated funds are unrestricted funds earmarked for particular purposes including completion of activities and programmes in progress. Restricted funds are subjected to the conditions on their expenditure imposed by the donor or through the terms of an appeal.

### Expenditure

Expenditure is shown in Resources Expended as and when payment is made by any means.

### Taxation

Enrych Buckinghamshire is a charitable institution with exemption from UK taxation under Section 505 of the Income and Corporation Tax Act 1988.