

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 .

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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

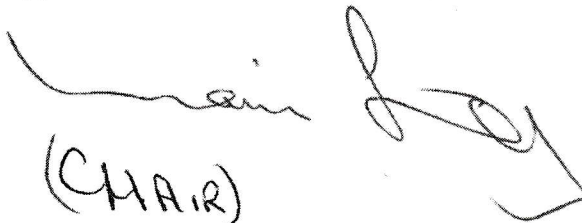
The Charities Act 2011 section 130 requires the Trustees to prepare accounts for each financial year sufficient to show and explain the charity's transactions and which disclose with reasonable accuracy the charity's financial position. In preparing those accounts the Trustees are required to:

- 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

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Statement of Receipts and Payments for the year ending 31 March 2021

	Note	2020/21	2019/20
		£	£
Incoming Resources			
Grants	1	24,479	37,479
Donations		572	1,388
Interest	2	142	89
		25,193	38,956
 Resources Expended			
Charitable activities	3	27,231	41,150
 Excess of expenditure over income		2,038	2,194

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Statement of Assets and Liabilities as at 31 March 2021

	Note	£
Fixed Assets		-
Current Assets		
CAF Bank current account		16,339
Virgin Money deposit account		14,180
		30,519
Current liabilities		nil
Net Current Assets		30,519
Funds		
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

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Notes to the Financial Statements

Note	£
1 Grants and donations	
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.

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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.