

**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 Receipts and Payments for the year ending 31 March 2022

	Note	2021/22	2020/21
		£	£
<b>Incoming Resources</b>			
Grants	1	25,479	24,479,
Donations		796	572
Interest	2	11	142
		<b>26,286</b>	<b>25,193</b>
<b>Resources Expended</b>			
Charitable activities	3	<b>33,565</b>	<b>27,231</b>
<b>Excess of expenditure over income</b>		<b>7,279</b>	<b>2,038</b>

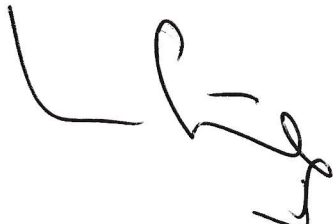
## ENRYCH BUCKINGHAMSHIRE

### 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 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.

