

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.

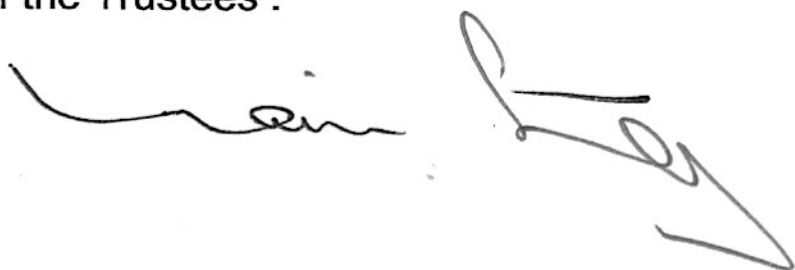
The Charities Act 2011 section 130 requires the Trustees to prepare accounts for each financial year sufficient to show and explain the charity's transactions and which disclose with reasonable accuracy the charity's financial position. In preparing those accounts the Trustees are required to:

- 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

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Date : 29.9.2024

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

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

Grants and Donations	£
Grants - Unrestricted	
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
Total	39779
Donations	4352
Total. -Grants and donations	44131
Interest on CAF Bank account	44
Resources expended on charitable activities	
Salary and Pensions	35127
Travel	3125
Administration/DBS	813
IT	961
Insurance	277
Events/Misc	1741
Governance	0
Total	42044

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.