

GLAMORGAN HOUSE FAMILY DEVELOPMENT CENTRE

INCOME & EXPENDITURE ACCOUNTS

YEAR ENDED 31ST MARCH 2023

**Independent examiner's report to the trustees of Glamorgan House Family
Development Centre**

I report on the accounts of the company for the year ended 31st March 2023

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

Our examination was carried out 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 also 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 consequently 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 next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives reasonable cause to believe that in any material respect the Requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

DE Accounting and Payroll Services limited
32 Willesby Road
Spalding
Lincolnshire
PE11 2AX

Date: 23rd December 2023

Glamorgan House Family Development Centre

Income and Expenditure For The Year Ended 31 March 2023

	2023		2022	
	Restricted	Unrestricted	Restricted	Unrestricted
Income Sources				
Supervised Contact Fees	67,183	-	55,301	-
Supported Contact Fees	6,383	-	6,898	-
Donations	2,499	-	2,739	-
Sam Sponsored	-	2,305	-	753
Welsh Assembly Government & Grants	69,310	-	60,360	-
	<u>145,375</u>	<u>2,305</u>	<u>125,298</u>	<u>753</u>

Glamorgan House Family Development Centre

Income and Expenditure For The Year Ended 31 March 2023

	2023		2022	
	Restricted	Unrestricted	Restricted	Unrestricted
Expenditure Resources				
Rent and Gas	21,109	-	21,739	-
Office Expenses & Utilities	3,712	-	2,509	-
Property Repairs	2,880	-	6,286	-
Training	214	-	338	-
Insurance	1,397	-	1,296	-
Wages, Salaries & Volunteer Expenses	72,901	-	76,633	-
Telephone	878	-	886	-
Legal & Professional Fees	1,469	-	483	-
Travel & Mileage	6,000	-	6,000	-
Restricted Fund	-	450	-	-
	<u>110,560</u>	<u>450</u>	<u>116,170</u>	<u>0</u>
 TOTAL INCOME	 145,375	 2,305	 125,298	 753
TOTAL EXPENDITURE	110,560	450	116,170	0
 SURPLUS FOR THE YEAR	 <u>34,815</u>	 <u>1,855</u>	 <u>9,881</u>	 <u>753</u>

Glamorgan House Family Development Centre

Income and Expenditure For The Year Ended 31 March 2023

	<u>UNRESTRICTED</u>	<u>RESTRICTED</u>	<u>2023</u>	<u>2022</u>
	£	£	£	£
<u>INCOME RESOURCES</u>				
	145,375	2,305	147,680	133,410
	<u>145,375</u>	<u>2,305</u>	<u>147,680</u>	<u>133,410</u>
 <u>RESOURCES EXPENSED</u>				
	110,560	450	111,010	116,170
 NET INCOME (OUTGOING) RESOURCES				
 MOVEMENT OF FUNDS	34,815	1,855	36,670	9,881
FUNDS B/F	124,674	14,523	139,197	129,316
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
FUNDS C/F	<u>159,489</u>	<u>16,378</u>	<u>175,867</u>	<u>139,197</u>

BALANCE SHEET AS AT 31 MARCH 2023

	<u>2023</u>	<u>2022</u>
<u>CURRENT ASSETS</u>		
Cash at Bank	167,176	151,363
Cash In Hand	813	200
 <u>CURRENT LIABILITIES</u>		
Sundry Creditors	-	(12,366)
	<u> </u>	<u> </u>
	<u>167,989</u>	<u>139,197</u>

REPRESENTED BY

UNRESTRICTED FUNDS	124,674
RESTRICTED FUNDS	14,523
	<u> </u>
	<u>129,316</u>