



Shoreham Opportunities For Learning Disabilities		1155796		CC16a
Receipts and payments accounts				
For the period from	01.03.19	To	28.02.20	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Activities for generating funds (trading)	69,560	-	-	69,560	76,226
Bank Interest	235	-	-	235	16
Insurance Claim	-	-	-	-	-
Gift Aid Income	10,038	-	-	10,038	32,685
Grant Income	5,000	-	-	5,000	2,340
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	84,832	-	-	84,832	111,267
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	84,832	-	-	84,832	111,267
A3 Payments					
Purchases	296	-	-	296	1,166
Wages / salaries and national insurance	44,295	-	-	44,295	50,602
Rent & Rates	34,055	-	-	34,055	33,124
Light & heat	3,466	-	-	3,466	3,670
Repairs and renewals	920	-	-	920	737
Motor expenses	1,523	-	-	1,523	308
Promotion and advertising	-	-	-	-	350
Hire of equipment	1,472	-	-	1,472	999
Insurance	1,663	-	-	1,663	2,015
Telephone, internet, postage, stationery	1,199	-	-	1,199	633
Bank interest and charges	503	-	-	503	510
Sundries	3,082	-	-	3,082	1,613
Accountancy Fees	810	-	-	810	750
Legal Fees	-	-	-	-	-
Training & Education	3,200	-	-	3,200	-
Sub total	96,483	-	-	96,483	96,475
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	96,483	-	-	96,483	96,475
Net of receipts/(payments)	- 11,651	-	-	- 11,651	14,792
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 11,651	-	-	- 11,651	14,792

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account	6,187	-	-
	Bank Deposit Account	55,313	-	-
		-	-	-
	Total cash funds	61,499	-	-

(agree balances with receipts and payments account(s))

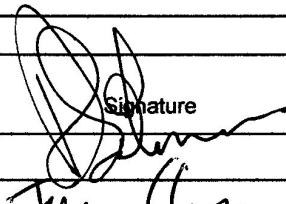
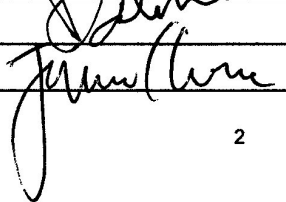
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Lease Deposit	5,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Shop Fixtures and fittings		3,875	-
	Computer Equipment		480	-
	Vehicle		3,000	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	PAYE / National Insurance due	-	-	
	Pension		-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DEIRDRE SACMAN	22/12/20
	JAMES LOWE	22/12/20



Shoreham Opportunities For Learning Disabilities		1155796		CC16a
Receipts and payments accounts				
For the period from	01.03.20	To	28.02.21	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Activities for generating funds (trading)	36,215	-	-	36,215	69,560
Bank Interest	184	-	-	184	235
Insurance Claim	-	-	-	-	-
Gift Aid Income	9,717	-	-	9,717	10,038
Grant Income	53,748	-	-	53,748	5,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	99,863	-	-	99,863	84,832
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	99,863	-	-	99,863	84,832
A3 Payments					
Purchases	1,428	-	-	1,428	296
Wages / salaries and national insurance	47,556	-	-	47,556	44,295
Rent & Rates	30,170	-	-	30,170	34,055
Light & heat	3,574	-	-	3,574	3,466
Repairs and renewals	299	-	-	299	920
Motor expenses	270	-	-	270	1,523
Promotion and advertising	-	-	-	-	-
Hire of equipment	943	-	-	943	1,472
Insurance	1,197	-	-	1,197	1,663
Telephone, internet, postage, stationery	630	-	-	630	1,199
Bank interest and charges	631	-	-	631	503
Sundries	119	-	-	119	3,082
Accountancy Fees	900	-	-	900	810
Legal Fees	-	-	-	-	-
Training & Education	-	-	-	-	3,200
Sub total	87,718	-	-	87,718	96,483
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	87,718	-	-	87,718	96,483
Net of receipts/(payments)	12,145	-	-	12,145	- 11,651
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	12,145	-	-	12,145	- 11,651

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account	33,806	-	-
	Bank Deposit Account	45,496	-	-
		-	-	-
	Total cash funds	79,303	-	-
	(agree balances with receipts and payments account(s))		OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	Lease Deposit	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Shop Fixtures and fittings		-	-
	Computer Equipment		-	-
	Vehicle		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	PAYE / National Insurance due	715	-	
	Pension	147.2	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
SHOREHAM OPPORTUNITIES LEARNING DISABILITIES

On accounts for the year
ended

28.02.21

Charity no
(if any)

1155796

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2020

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 23.12.21

Name:

MARK TANSER

Relevant professional
qualification(s) or body
(if any):

AFA MIPA

Address:

T2 ACCOUNATNCY

ANGLO HOUSE, WORCESTER ROAD, STOURPORT ON SEVERN

WORCESTRESHIRE DY13 9AW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.