



Shoreham Opportunities For Learning Disabilities		1155796		CC16a
Receipts and payments accounts				
For the period from	01.03.22	To	28.02.23	

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)	84,841	-	-	84,841	68,201
Bank Interest	-	-	-	-	198
Insurance Claim	-	-	-	-	-
Gift Aid Income	350	-	-	350	72
Grant Income	-	-	-	-	10,231
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	85,191	-	-	85,191	78,702
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	85,191	-	-	85,191	78,702
A3 Payments					
Purchases	5,935	-	-	5,935	448
Wages / salaries and national insurance	49,624	-	-	49,624	51,032
Rent & Rates	23,654	-	-	23,654	22,523
Light & heat	4,723	-	-	4,723	1,074
Repairs and renewals	3,451	-	-	3,451	7,731
Motor expenses	6	-	-	6	-
Promotion and advertising	700	-	-	700	1,200
Hire of equipment	962	-	-	962	-
Insurance	554	-	-	554	560
Telephone, internet, postage, stationery	690	-	-	690	2,140
Bank interest and charges	1,620	-	-	1,620	976
Sundries	3,047	-	-	3,047	1,215
Accountancy Fees	900	-	-	900	900
Legal Fees	-	-	-	-	-
Training & Education	-	-	-	-	-
Sub total	95,866	-	-	95,866	89,799
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	95,866	-	-	95,866	89,799
Net of receipts/(payments)	- 10,675	-	-	- 10,675	- 11,097
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 10,675	-	-	- 10,675	- 11,097

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	15,433	-	-
	Bank Deposit Account	45,511	-	-
		-	-	-
	Total cash funds	60,944	-	-
	(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	372.00	-	
	Pension	147.20	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Shoreham Opportunities For Learning Disabilities		1155796		CC16a
Receipts and payments accounts				
For the period from	01.03.21	To	28.02.22	

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)	68,201	-	-	68,201	36,215
Bank Interest	198	-	-	198	184
Insurance Claim	-	-	-	-	-
Gift Aid Income	72	-	-	72	9,717
Grant Income	10,231	-	-	10,231	53,748
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	78,702	-	-	78,702	99,863
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	78,702	-	-	78,702	99,863
A3 Payments					
Purchases	448	-	-	448	1,428
Wages / salaries and national insurance	51,032	-	-	51,032	47,556
Rent & Rates	22,523	-	-	22,523	30,170
Light & heat	1,074	-	-	1,074	3,574
Repairs and renewals	7,731	-	-	7,731	299
Motor expenses	-	-	-	-	270
Promotion and advertising	1,200	-	-	1,200	-
Hire of equipment	-	-	-	-	943
Insurance	560	-	-	560	1,197
Telephone, internet, postage, stationery	2,140	-	-	2,140	630
Bank interest and charges	976	-	-	976	631
Sundries	1,215	-	-	1,215	119
Accountancy Fees	900	-	-	900	900
Legal Fees	-	-	-	-	-
Training & Education	-	-	-	-	-
Sub total	89,799	-	-	89,799	87,718
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	89,799	-	-	89,799	87,718
Net of receipts/(payments)	- 11,097	-	-	- 11,097	12,145
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 11,097	-	-	- 11,097	12,145

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	24,623	-	-
	Bank Deposit Account	45,511	-	-
		-	-	-
	Total cash funds	70,134	-	-
	(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	372.00	-	
	Pension	147.20	-	
			-	
			-	
			-	
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**

28.02.22

**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:

22.12.22

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.