

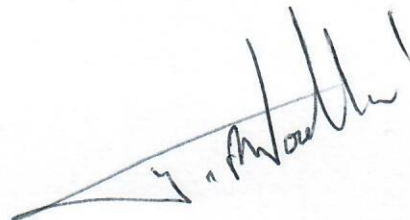
**WINCHESTER & DISTRICT YOUNG CARERS**

Registered Charity No. 1155854

**ACCOUNTS FOR THE YEAR ENDED**

**31 MARCH 2023**

**Diverso Accountants  
1 Pirelli Way  
Eastleigh  
Hampshire  
SO50 5GE**

A handwritten signature in black ink, appearing to read 'Y. M. Smith', is written over a diagonal line.

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF**  
**WINCHESTER & DISTRICT YOUNG CARERS**  
**FOR THE PERIOD ENDED 31 MARCH 2023**

I report on the financial statements which are set out hereto.

**Respective Responsibilities of the Trustees**

As the charity's trustees you are responsible for the preparation of the accounts. You consider that the audit requirement of section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My Examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 of disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

In my opinion the financial statements give a true and fair view of the state of the Charity's affairs at 31 March 2023 and of its results for the period then ended and have been properly prepared in accordance with the provisions of the Companies Act 1985 applicable to small companies.

..... December 2023

**Sarah Fox**  
**66 Coppice Green**  
**Warrington**  
**WA5 7WA**



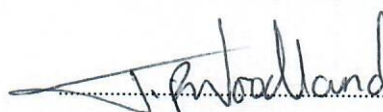
**WINCHESTER YOUNG CARERS PROJECT  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 31 MARCH 2023**

Income	2023			2022		
	Restricted £	Unrestricted £	Total £	Restricted £	Unrestricted £	Total £
Hampshire County Council	20,382		20,382	17,082	-	17,082
Winchester City Council	8,626		8,626	5,000	-	5,000
Trusts & Grants		36,960	36,960		38,000	38,000
Donations & Fundraising		159,397	159,397		23,626	23,626
BIG Lottery	-		-	33,702		33,702
Parent Contributions to Activities			-	-	-	-
Subs	1,480		1,480	1,067		1,067
Bank Interest	1,096		1,096	12	-	12
	<u>31,584</u>	<u>196,357</u>	<u>227,941</u>	<u>56,863</u>	<u>61,626</u>	<u>118,490</u>
<b>Expenditure</b>						
Salaries	46,977	46,977	93,954	54,294	54,294	108,588
Rent	7,539		7,539	6,797		6,797
Office Running Expenses	17,505		17,505	5,903		5,903
Activities (net)	6,370		6,370	4,383	4,383	8,766
Clubs			-			-
B/Friender Expenses			-			-
Staff & Volunteers	1,561		1,561	2,570		2,570
Travel	2,749		2,749	5,150		5,150
Training						
Accountancy		1,934	1,934		2,726	2,726
	<u>82,702</u>	<u>48,911</u>	<u>131,613</u>	<u>79,098</u>	<u>61,403</u>	<u>140,501</u>
Excess Income over Expenditure	- 51,118	147,446	96,328	- 22,235	223	- 22,012

**BALANCE SHEET AS AS 31 MARCH 2023**

	2023			2022		
	Restricted £	Unrestricted £	Total £	Restricted £	Unrestricted £	Total £
<b>Current Assets</b>						
Bank Accounts	220,537	58,219	278,757	109,404	73,565	182,969
Petty Cash		1,871	1,871	-	1,358	1,358
Debtors	-	-	-	-	-	-
Prepayments	-	-	-	-	-	-
<b>Total Assets</b>	<u>220,537</u>	<u>60,090</u>	<u>280,628</u>	<u>109,404</u>	<u>74,923</u>	<u>184,327</u>
<b>Current Liabilities</b>						
Trade Creditors	22	-	22	-	-	-
Prepaid Income	- 50	-	50	-	-	-
<b>Total Liabilities</b>	<u>- 28</u>	<u>-</u>	<u>- 28</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Assets</b>	<u>220,565</u>	<u>60,090</u>	<u>280,655</u>	<u>109,404</u>	<u>74,923</u>	<u>184,327</u>
<b>Income &amp; Expenditure Account</b>						
Balance brought forward	117,639	66,689	184,328	139,874	66,466	206,340
Add: Excess of Income over Expenditure for the year	- 51,118	147,446	96,328	- 22,235	223	- 22,012
Prior year adjustment			-	-	-	-
	<u>66,521</u>	<u>214,135</u>	<u>280,655</u>	<u>117,639</u>	<u>66,689</u>	<u>184,327</u>
TRUSTEES						

..... G Barter

..... T Woodland