

## FRIENDS 2 FRIENDS

### Fixed Asset Register as at 31st March 2021

#### Computer Equipment

Depreciated at 33% straight line

		Cost b/f	Dep'n b/f	NBV at 31/3/2020	Additions	Charge for the year	NBV at 31/3/2021
Laptop	y/e 2020	100.00	-	100.00		33.33	66.67
Chromebook	16/06/2020			-	199.99	66.66	133.33
Chromebook	16/06/2020			-	199.90	66.63	133.27
Vankyo MatrixPad tablet	16/06/2020			-	79.99	26.66	53.33
Vankyo MatrixPad tablet	16/06/2020			-	79.99	26.66	53.33
Vankyo MatrixPad tablet	16/06/2020			-	79.99	26.66	53.33
		100.00	-	100.00	639.86	246.62	493.24

## FRIENDS 2 FRIENDS

### Balance sheet as at 31st March 2021

Income and Expenditure balance carried forward

26,542.74

#### Represented by:

##### Fixed assets

Net Book Value at 31st March 2021

493.24

493.24

##### Current assets

Lloyd's bank

16,906.66

NatWest bank

9,164.24

Petty cash

78.60

26,149.50

##### Current liability

Accruals (Accounts fee)

100.00

100.00

26,542.74

## **FRIENDS 2 FRIENDS**

### **Independent Examiner's Report**

I report on my examination of the accounts of Friends 2 Friends for the year ended 31<sup>st</sup> March 2021, as supplied by the Treasurer. I have completed my examination. Although there were a few formulae errors within the backup spreadsheets, these have now been resolved. I can therefore confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- 1 - accounting records were not kept correctly or
- 2 - 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.

L C Brown  
24th January 2022

## FRIENDS 2 FRIENDS

### Income and Expenditure Statement for the year ended 31st March 2021

Receipts	Unrestricted	Restricted	Total	Previous year
Membership fees	2,056.00	-	2,056.00	7,327.00
Fundraising	824.00	-	824.00	2,175.20
Grants	5,579.00	3,181.00	8,760.00	11,806.00
Donations	8,001.94	-	8,001.94	6,039.31
Website donations	1,850.59	-	1,850.59	-
Wolverhampton University	1,757.88	-	1,757.88	-
Bank compensation	200.00	-	200.00	-
Refreshments	-	-	-	265.19
Trips	-	-	-	855.00
Co-Op Bank closing balance	-	-	-	2,114.03
<b>Total Receipts</b>	<b>20,269.41</b>	<b>3,181.00</b>	<b>23,450.41</b>	<b>30,581.73</b>
<b>Payments</b>				
Staff travel expenses	153.00	-	153.00	798.75
Wages	14,033.26	3,114.16	17,147.42	12,701.28
National Insurance contributions	24.56	-	24.56	-
Insurance	58.49	-	58.49	715.86
Legal & Professional fees	552.00	-	552.00	400.00
Telephone	298.07	-	298.07	330.19
Trip costs	-	-	-	977.60
Venue hire	845.76	211.44	1,057.20	4,505.85
Donations	-	-	-	475.00
Computer expenses (minus capitalised)	(706.15)	1,001.04	294.89	89.98
Stationary/Craft	229.68	376.77	606.45	373.24
Volunteer expenses	46.98	-	46.98	-
PPE	-	171.10	171.10	-
Depreciation	246.62	-	246.62	-
Training	-	-	-	336.30
Refreshments	-	-	-	193.91
Activities/toys/games	-	-	-	68.54
Advertising	-	-	-	231.41
Sundry	-	-	-	45.71
Uniforms	-	-	-	147.00
<b>Total Payments</b>	<b>15,782.27</b>	<b>4,874.51</b>	<b>20,656.78</b>	<b>22,390.62</b>
<b>Net Receipts/Payments</b>	<b>4,487.14</b>	<b>(1,693.51)</b>	<b>2,793.63</b>	<b>8,191.11</b>
<b>Balance Brought Forward</b>	<b>7,380.86</b>	<b>16,368.25</b>	<b>23,749.11</b>	<b>15,558.00</b>
<b>Balance Carried Forward</b>	<b>11,868.00</b>	<b>14,674.74</b>	<b>26,542.74</b>	<b>23,749.11</b>

**Approval of the accounts**

The financial statement were approved at a meeting of the management committee and signed on its behalf by:

Name A. Kanaplianikam Name B. K. Tunstam

Position Treasure Position Chairperson

Signed [Signature] Signed B. K. Tunstam


Dated 25.01.22 Dated 28-01-22



## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	B. K Tunstall	
Full name(s)	BRENDA KAY TUNSTALL	R Pursey
Position (eg Secretary, Chair, etc)	Chairperson	Secretary.
Date	28.1.22	