

FRIENDS 2 FRIENDS

Income and Expenditure Statement for the year ended 31st March 2023

Receipts	Unrestricted	Restricted	Total	Previous year
Wreath Making	24.00		24.00	
Membership fees	23,910.67	-	23,910.67	7,722.45
Funding /Grants	14,315.05	15,028.81	29,343.86	14,990.50
Donations	15,627.31		15,627.31	3,583.87
Fundraising/Petty cash	702.30		702.30	5,002.41
Harry Potter trip - Members money	50.00		50.00	
Members transport	235.00		235.00	
Trips -Members money	693.00		693.00	273.00
Tea money	834.24		834.24	
UNIVERSITY OF KEEL	1,050.00		1,050.00	
Halloween	52.00		52.00	
Talent show/Panto Tickets	268.50		268.50	
Total Receipts	57,762.07	15,028.81	72,790.88	31,572.23
Payments				
Harry Potter	-	996.95	996.95	
Garrick Theatre	204.00		204.00	
Transport for trips	-	2,563.80	2,563.80	243.50
Trips	427.57	333.00	760.57	
Staff travel expenses	9.00	485.80	494.80	395.70
Wages expenses (wages, HMRC, pension)	15,026.88	13,200.00	28,226.88	21,804.03
Workshops/sessions	792.52	1,540.00	2,332.52	
Graffiti artist	-	600.00	600.00	
Insurance	201.60	100.00	301.60	294.36
Legal & Professional fees	250.00	85.00	335.00	574.00
Telephone	-	205.53	205.53	175.78
Venue hire Lichfield	-	4,227.95	4,227.95	
Venue hire Burton	-	2,480.00	2,480.00	
Other venue hire	-	228.46	228.46	4,987.80
Birds of Prey	165.00		165.00	
Stationary/Craft	1,029.25	1,238.19	2,267.44	1,289.37
Volunteer expenses	50.00	90.85	140.85	
Postage	20.00	10.00	30.00	
Payroll SS	276.00	100.00	376.00	
Awards night	-		-	579.99
Pantomine	-		-	286.00
Sundry	-		-	55.00
Software/printer/laptop	(1,277.23)	1,606.71	329.48	292.59
Website development	296.40		296.40	18.35
Depreciation	674.32		674.32	674.32
PPE	-		-	35.53
Bank fees	13.61		13.61	
Derby city cni	483.40		483.40	
Total Payments	18,642.32	30,092.24	48,734.56	31,706.32
Net Receipts/Payments	39,119.75	(15,063.43)	24,056.32	(134.09)
Balance Brought Forward	3,129.40	23,279.25	26,408.65	26,542.74
Balance Carried Forward	42,249.15	8,215.82	50,464.97	26,408.65

Approval of the accounts

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

Name <u>Ala Kanoplianikova</u>	Name <u>B. K. Tunstall</u>
Position <u>Treasurer</u>	Position <u>Chair person</u>
Signed <u>[Signature]</u>	Signed <u>BK Tunstall</u>
Dated <u>24.02.24.</u>	Dated <u>24-2-24</u>

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Balance sheet as at 31st March 2023

Income and Expenditure balance carried forward		<u>50,614.97</u>
Net Book Value at 31st March 2022	<u>888.58</u>	888.58
Represented by:		
Current assets		
Lloyd's bank	21,626.03	
NatWest bank	28,135.64	
Paypal	-	
Petty cash Burton	68.67	
Petty cash Lichfield	<u>46.05</u>	
		49,876.39
Current liability		
Accounts fee 2022		
Accruals (Accounts fee)	<u>150.00</u>	150.00
		<u>50,614.97</u>

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Fixed Asset Register as at 31st March 2023

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	Addition	Charge for the year	NBV at 31/3/2022	Charge for the year	NBV at 31/3/2023
Laptop	y/e 2020	100.00	-	100.00		33.33	66.67		33.33	33.33	33.33	0
Chromebook	16/06/2020			-	199.99	66.66	133.33		66.66	66.66	66.66	0
Chromebook	16/06/2020			-	199.90	66.63	133.27		66.63	66.63	66.63	0
Vankyo MatrixPad tablet	16/06/2020			-	79.99	26.66	53.33		26.66	26.66	26.66	0
Vankyo MatrixPad tablet	16/06/2020			-	79.99	26.66	53.33		26.66	26.66	26.66	0
Vankyo MatrixPad tablet	16/06/2020			-	79.99	26.66	53.33		26.66	26.66	26.66	0
Camcorder	02/02/2022						-	149.99	50.00	99.99	50	49.99
HP Laptop	20/04/2021						-	588.99	176.7	412.29	176.7	235.59
		100.00	-	100.00	639.86	246.62	493.24	738.98	473.32	758.90	473.32	285.58

Fixtures

Depreciated at 20% straight line

		Cost b/f	Dep'n b/f	NBV at 31/3/2020	Additions	Charge for the year	NBV at 31/3/2021	Addition	Charge for the year	NBV at 31/3/2022	Charge for the year	NBV at 31/3/2023
Storage shed	22/07/2021							1,005.00	201.00	804.00	201.00	603.00
		-	-	-	-	-	-	1,005.00	201.00	804.00	201.00	603.00
TOTALS		100.00	0.00	100.00	639.86	246.62	493.24	1743.98	674.32	1562.90	674.32	888.58

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Independent Examiner's Report

I report on my examination of the accounts of Friends 2 Friends for the year ended 31st March 2023, 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
20th February 2024