

FRIENDS 2 FRIENDS

Income and Expenditure Statement for the year ending 31st March 2024

Receipts	Unrestricted	Restricted	total	Previous year
Donations	£ 18,334.82		£ 18,334.82	£ 15,627.31
Membership fees	£ 16,297.01		£ 16,297.01	£ 23,910.67
Funding / grants	£ 30.00	£ 13,044.00	£ 13,074.00	£ 29,343.86
Fundraising	£ 20,936.94		£ 20,936.94	£ 702.30
Ticket sales	£ 1,819.00		£ 1,819.00	£ 268.50
Members transport	£ 469.25		£ 469.25	£ 235.00
Wreath Making	£ 100.00		£ 100.00	£ 24.00
Tea money	£ 1,750.23		£ 1,750.23	£ 834.24
Halloween	£ -		£ -	£ 52.00
Trips	£ 1,563.00		£ 1,563.00	£ 1,793.00
<b>Total receipts</b>	<b>£ 61,300.25</b>	<b>£ 13,044.00</b>	<b>£ 74,344.25</b>	<b>£ 72,790.88</b>

Payments	Unrestricted	Restricted	total	Previous year
Stationary / craft	£ 629.27	£ 500.00	£ 1,129.27	£ 2,281.05
Venue hire	£ 4,472.56	£ 3,559.89	£ 8,032.45	£ 6,936.41
Workshop / sessions	£ 759.52		£ 759.52	£ 3,097.52
Foodbank donations	£ 11.89		£ 11.89	
Cookery session		£ 1,008.10	£ 1,008.10	
Trips	£ 1,850.65		£ 1,850.65	£ 1,961.52
Transport	£ 3,606.25		£ 3,606.25	£ 2,563.80
Gifts	£ 77.88		£ 77.88	
Sundries / Misc	£ 254.01		£ 254.01	
Postage / carriage	£ -		£ -	£ 30.00
Computer equip /software	£ 139.27	£ 175.84	£ 315.11	£ 329.48
Net wages	£ 25,806.81	£ 4,775.52	£ 30,582.33	£ 28,226.88
HMRC	£ 2,442.48		£ 2,442.48	
Pension	£ 931.35		£ 931.35	
Volunteer expenses	£ 150.46	£ 390.79	£ 541.25	£ 140.85
Staff travel expenses	£ 1,169.00		£ 1,169.00	£ 494.80
Payroll services	£ 376.00		£ 376.00	£ 376.00
Insurance	£ 302.05		£ 302.05	£ 301.60
Professional fees	£ 150.00		£ 150.00	£ 335.00
telephones	£ 243.16		£ 243.16	£ 205.53
Derby City Council	£ 65.75		£ 65.75	£ 483.40
Memberships / subscriptions	£ 116.97		£ 116.97	
Advertising		£ 54.00	£ 54.00	
Staff training		£ 1,345.00	£ 1,345.00	
Electrical equip		£ 53.26	£ 53.26	
F2F events	£ 2,167.01	£ 968.00	£ 3,135.01	
Zoom	£ 187.08		£ 187.08	£ 296.40
Website		£ 91.20	£ 91.20	
Health & Safety	£ 156.47		£ 156.47	
Float	£ 20.00		£ 20.00	
Depreciation	£ 3,483.63		£ 3,483.63	£ 674.32
Cash transfers	£ -		£ -	
Restricted fund adjustment for fixed asset purchases in year	£ (3,266.99)	£ 3,266.99	£ -	£ -
<b>Total payments</b>	<b>£ 46,302.53</b>	<b>£ 16,188.59</b>	<b>£ 62,491.12</b>	<b>£ 48,734.56</b>

Balance brought forward	£ 42,249.15	£ 8,215.87	£ 50,464.97	£ 26,408.65
Net receipts	£ 61,300.25	£ 13,044.00	£ 74,344.25	£ 72,790.88
Net payments	£ 46,302.53	£ 16,188.59	£ 62,491.12	£ 48,734.56
<b>Balance carried forward</b>	<b>£ 57,246.87</b>	<b>£ 5,071.23</b>	<b>£ 62,318.10</b>	<b>£ 50,464.97</b>

Approval of the accounts

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

Name DONNA CHANNON

Position TREASURER

Signed [Signature]

Dated 07.01.25

Name BRENDA TUNSTALL

Position Chairperson

Signed B.K. Tunstall

Dated 15 January 2025

## FRIENDS 2 FRIENDS

### Balance sheet as at 31st March 2024

Income and Expenditure balance carried forward		<u>62,318.10</u>
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Net Book Value at 31st March 2024	<u>12,423.99</u>	12,423.99
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Represented by:

#### Current assets

Lloyd's bank	24,300.66	
NatWest bank	25,649.49	
Petty cash Burton	36.32	
Petty cash Lichfield	<u>57.64</u>	
		50,044.11

#### Current liability

Accruals (Accounts fee)	<u>150.00</u>	150.00
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		<u>62,318.10</u>
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FRIENDS 2 FRIENDS

Fixed asset Register as at 31st March 2024

Computer Equipment  
Depreciated at 33% straight line

		Cost b/f	Dep'n b/f	NBV at 31/3/2021	Addition	Charge for the year	NBV at 31/3/2022	Charge for the year	NBV at 31/3/2023	Additions	Charge for the year	NBV at 31/3/2024
Laptop	y/e 2020	66.67	-	66.67		33.33	33.33	33.33	-		-	-
Chromebook	16/06/2020	133.33		133.33		66.66	66.66	66.66	-		-	-
Chromebook	16/06/2020	133.27		133.27		66.63	66.63	66.63	-		-	-
Vankyo MatrixPad tablet	16/06/2020	53.33		53.33		26.66	26.66	26.66	-		-	-
Vankyo MatrixPad tablet	16/06/2020	53.33		53.33		26.66	26.66	26.66	-		-	-
Vankyo MatrixPad tablet	16/06/2020	53.33		53.33		26.66	26.66	26.66	-		-	-
Camcorder	02/02/2022				149.99	50.00	99.99	50.00	49.99		49.99	-
HP Laptop	20/04/2021				588.99	176.70	412.29	176.70	235.59		176.70	58.89
Ipad	26/01/2024									221.00	73.67	147.33
Wheelchair	12/07/2023									169.99	56.66	113.33
		493.26	-	493.26	738.98	473.30	758.88	473.30	285.58	390.99	357.02	319.55

Depreciated at 20% straight line

		Cost b/f	Dep'n b/f	NBV at 31/3/2021	Addition	Charge for the year	NBV at 31/3/2022	Charge for the year	NBV at 31/3/2023	Addition	Charge for the year	NBV at 31/3/2024
Storage shed	22/07/2021				1,005.00	201.00	804.00	201.00	603.00	-	201.00	402.00
Sound equipment	04/09/2023								-	14,628.05	2,925.61	11,702.44
		-	-	-	1,005.00	201.00	804.00	201.00	603.00	14,628.05	3,126.61	12,104.44
											3,483.63	12,423.99

## Independent examiner's report on the accounts

### Section A Independent Examiner's Report

Report to the trustees/ members of Friends 2 Friends Charity no 1158124

On accounts for the year ended 31st March 2024

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st March 2024.

#### Respective responsibilities of Trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Charities Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act and that an independent examination is needed.

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.

#### Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

#### Independent Examiner's statement

I have completed my examination. I 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:

- 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.

Signed:



Date: 1st January 2025

Name: Lucy Brown

Address: Lucy Brown Bookkeeping and Accountancy Services  
179 Queen Street  
Burntwood  
Staffordshire  
WS7 4TN