

INDEPENDENT FINANCIAL EXAMINER'S REPORT

To the Trustees of 'Derby Child Contact Centre' – Charity No. 1158467

I report on the 'Receipts and Payments Accounts' set out on the attached summary financial report for the Derby Child Contact Centre for the year ended 31 December 2021.

Basis of Independent Examiner's Statement

My examination was carried out under section 145 of the Charities Act 2011, in accordance with the 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 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 accounts.

Independent Examiner's Statement

In connection with my examination no matter has come to my attention,

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - a. to keep accounting records in accordance with Section 130 of the Charities Act 2011 and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

KEITH GREGORY
26 Barley Close
Little Eaton
Derby
DE21 5DJ

Keith Gregory
25/5/23

Derby Child Contact Centre - Accounts - 31 December 2021

Reg. Charity: 1158467

		<u>Note</u>	£	£
<u>Income</u>	Fees and associated income			8,027.17
	Grants	1		9,500.00
	Donations	2		15,445.71
	Other income	3		<u>3,623.60</u>
				36,596.48
<u>Expenses</u>	Premises	4	19,421.49	
	Repairs, renewals, cleaning	5	3,106.68	
	Building works		7,000.00	
	Flooring		3,916.00	
	Boiler & plumbing work		1,656.00	
	Boiler loan repayments		600.00	
	Professional advisors and subscriptions		849.00	
	Admin and sundries		<u>1,767.06</u>	<u>38,316.23</u>
	<u>Deficit for the year</u>			1,719.75
	<u>Reserves brought forward - cash at bank</u>			<u>12,698.91</u>
	<u>Reserves carried forward - cash at bank</u>			<u>10,979.16</u>

<u>Note 1</u>	City Council	7,000.00
	CAFCASS	<u>2,500.00</u>
		<u>9,500.00</u>

<u>Note 2</u>	Miles/ Cash	10,110.02
	Belper PCC	1,300.00
	Quakers	350.00
	Timms	680.00
	Brice, Williscroft	720.00
	Just giving	980.69
	Unknown	<u>1,305.00</u>
		<u>15,445.71</u>

<u>Note 3</u>	DCC - Room hire	3,120.00
	SCC - Room hire	135.00
	Sofa refund	48.00
	Coffee bar - net	<u>320.60</u>
		<u>3,623.60</u>

<u>Note 4</u>	Rent	17,400.00
	Light, heat	1028.90
	Water	507.28
	Insurance	<u>485.31</u>
		<u>19,421.49</u>

<u>Note 5</u>	Waste collection	555.03
	Cleaners	1,080.00
	CCTV	780.00
	Sundry items	<u>691.65</u>
		<u>3,106.68</u>
<u>Note 6</u>	BT	619.93
	Douthwaite	200.00
	A Page	354.80
	MSG Tours Ltd	228.76
	N/W C/C sign fee	45.00
	ICO	35.00
	Stationery etc	<u>283.57</u>
		<u>1,767.06</u>

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