

Derby Child Contact Centre  
Statement of financial activities  
for the year ended - 31 December 2023

Charity No: 1158467

	£	£
<u>Income</u>		
Fees & associated income		16,102.27
Grants		5,000.00
Donations		15,014.65
Other including bank interest received		<u>228.08</u>
		36,345.00
 <u>Expenditure</u>		
Premises - Rent, light, heat, water, insurance	22,521.90	
Repairs, renewals, cleaning	3,515.64	
Disabled toilet	2,809.56	
Boiler loan repayments	600.00	
Professional fees, subscriptions	1,931.00	
General admin & sundries	<u>1,888.96</u>	<u>33,267.06</u>
 <u>Surplus for the year</u>		3,077.94
<u>Cash at bank - 01.01.23</u>		<u>4,298.08</u>
<u>Cash at bank - 31.12.23</u>		<u>7,376.02</u>

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## 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 2023.

### *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  
29/10/24