

Independent Examiner's Report

To the trustees / members of Stow Hill Resource and Enterprise Centre (SHARE)

I report to the trustees on my examination of the accounts of SHARE (the Charity) for the year ended 31st December 2022.

Responsibilities and basis of report

As the charity trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act').

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Sheena Bennett
6 Emlyn Terrace
New Road
Pontypool NP4 7RQ
Date: 27/10/2023

The Stow Hill Resource and Enterprise Centre
Receipts & Payments Account for the period ended 31st December 2022

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	2022 TOTAL FUNDS	2021 TOTAL FUNDS
RECEIPTS				
ROOM HIRE	42,102	-	42,102	28,386
DONATIONS	-	-	-	-
CONTRIBUTION TOWARDS PHOTOCOPYING	-	-	-	-
FIT AND FED	-	-	-	-
STOW HILL RESIDENTS	-	-	-	-
POBL- CRAFTY WOMEN GRANT	-	-	-	-
WOMEN'S FORUM - POP UP CAFÉ GRANT	-	-	-	-
EMPLOYEE FURLOUGH RECEIPTS	-	-	-	11,500
GAVO REFUND	4,620	-	4,620	-
MISCELLANEOUS	154	-	154	741
SCOTTISH POWER REFUND	-	-	-	-
LOTTERY COMMUNITY FUND	-	-	-	-
GROW WILD	-	-	-	-
GOVERNMENT GRANTS	-	-	-	-
TOTAL RECEIPTS	46,876		46,876	40,627
PAYMENTS				
WATER	211		211	103
LIGHT & HEAT	2,719		2,719	3,030
INSURANCE	1,533		1,533	1,606
REPAIRS & MAINTENANCE	33		33	-
WAGES AND SELF EMPLOYED STAFF	17,717		17,717	16,112
MISCELLANEOUS	-		-	21
POSTAGE, PRINTING AND STATIONERY	573		573	-
WASTE REMOVAL AND CLEANING	1,183		1,183	1,098
TELEPHONE AND BROADBAND	2,885		2,885	2,142
I.T COSTS	218		218	218
DONATIONS	-		-	-
EQUIPMENT LEASING	2,961		2,961	2,769
OFFICE SUPPORT COSTS				211
ACCOUNTANT'S FEES	271		271	-
BOOK-KEEPING & INDEPENDANT EXAMINERS FEES	440		440	-
PROFESSIONAL FEES	993		993	317
SUBTOTAL BROUGHT FORWARD	31,738	-	31,738	27,627
ASSETS PURCHASED				
COMPUTER EQUIPMENT	-	-	-	-
OTHER EQUIPMENT	119		119	55
TOTAL ASSETS	119	-	119	55
TOTAL PAYMENTS	31,857	-	31,857	27,682
NET RECEIPTS/(PAYMENTS)	15,019	-	15,019	12,613
TRANSFER BETWEEN FUNDS			-	-
PETTY CASH BALANCE			-	21
Community Direct Plus A/c Grants		2	2	
CASH FUNDS LAST YEAR END	18,266	240	18,506	5,872
CASH FUNDS THIS YEAR END	33,285	242	33,527	18,506

These accounts are a true and accurate record and were approved by the trustees on:

Signed: