

OUR WAY OUR SAY

36 STRADLING AVENUE
WESTON-SUPER-MARE
NORTH SOMERSET
BS23 3RE

UNAUDITED MANAGEMENT ACCOUNTS

Year Ended 31 March 2021

Wendy Fath FCCA ATT
Chartered Certified Accountant
The Coach House
5 Westaway Close
Yatton
North Somerset
BS49 4JS

OUR WAY OUR SAY
MANAGEMENT ACCOUNTS

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Year Ended 31 March 2021

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OUR WAY OUR SAY
MANAGEMENT ACCOUNTS

Year Ended 31 March 2021
Accountants' Report to the Trustees

In accordance with your instructions, I have prepared these management accounts on the following pages from the accounting records of the organisation and on the basis of information and explanations you have given to me.

I have not carried out an audit or any other review, and consequently I do not express any opinion on these management accounts.

Wendy Fath FCCA ATT
Chartered Certified Accountant
The Coach House
5 Westaway Close
Yatton
North Somerset
BS49 4JS

Date:

Trustee's Approval of Accounts

We approve these management accounts for the year ended 31 March 2021 set out on the following pages and confirm that we have made available all relevant records and information for their preparation.

Name of signatory

Date:

OUR WAY OUR SAY
MANAGEMENT ACCOUNTS

Income and Expenditure Account
Year Ended 31 March 2021

	2021	2020
	£	£
Income		
Grants and donations	42,386	54,368
Expenditure		
Lead and support workers	30,259	36,797
Coaches and instructors	1,540	4,238
Adminstration	-	52
Materials and catering	6,114	4,617
Hall hire	1,760	4,097
Travel, trips and volunteer expenses	1,964	2,154
Advertsing	240	-
Insurance	228	241
Accountancy	45	45
Charity Officer	80	2,067
	<u>42,230</u>	<u>54,308</u>
Excess income over expenditure	<u>156</u>	<u>60</u>

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MANAGEMENT ACCOUNTS

Balance Sheet as at
31 March 2121

	Note	2021 £	2020 £
CURRENT ASSETS			
Cash at bank and in hand		<u>23,057</u>	<u>19,655</u>
		23,057	19,655
CURRENT LIABILITIES		<u>(21,151)</u>	<u>(17,905)</u>
NET CURRENT ASSETS		<u>1,906</u>	<u>1,750</u>
NET ASSETS		<u><u>1,906</u></u>	<u><u>1,750</u></u>
FUNDS			
Unrestricted Funds		1,906	1,750
Restricted Funds		<u>-</u>	<u>-</u>
TOTAL FUNDS		<u><u>1,906</u></u>	<u><u>1,750</u></u>