

Registered number
1168649

Our Way Our Say
Report and Accounts
31 March 2022

Our Way Our Say Accountants' Report

Accountants' report to the trustees of Our Way Our Say

In accordance with your instructions, we have prepared the accounts which comprise the Income and Expenditure Account, the Balance Sheet from the accounting records of the organisation and on the basis of information and explanations you have given to us.

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

Acorn Accounts
Accountants

Acorn House
Church Road
East Brent
Somerset
TA9 4HZ

19 October 2022

Trustees approval of Accounts:

We approve these accounts for the year ended 31 March 2022 set out in the following pages and confirm that we have made available all relevant records and information for their preparation.

J. Allen R. Walsh
Chair Treasurer

Name of signatory

Date: 30-10-2022.

**Our Way Our Say
Income and Expenditure Account
for the year ended 31 March 2022**

	2022 £	2021 £
Income		
Grants and Donations	50,470	42,386
Cost of sales		
Materials and Catering	4,950	6,114
Lead and Support Workers	31,767	30,259
Coaches and Instructors	5,855	1,540
Travel, Trips and Volunteer Expenses	3,856	1,964
Hall Hire	360	1,760
Administration	1,230	-
Donations	155	-
Insurance	240	228
Equipment expensed	500	-
Accountancy fees	90	45
Charity Officer	673	80
Advertising	100	240
	<u>49,776</u>	<u>42,230</u>
Excess of income over expenditure	<u>694</u>	<u>156</u>

Our Way Our Say
Registered number:
Balance Sheet
as at 31 March 2022

1168649

Notes	2022 £	2021 £
Current assets		
Cash at bank and in hand	19,914	23,057
Creditors: amounts falling due within one year	(17,314)	(21,151)
Net current assets	2,600	1,906
Net assets	<u>2,600</u>	<u>1,906</u>
Capital and reserves		
Unrestricted Fund	2,600	1,906
Restricted Fund	-	-
Total Funds	<u>2,600</u>	<u>1,906</u>