

Registered number
1168649

Our Way Our Say
Report and Accounts
31 March 2023

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

12 June 2023

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.

Jeffrey Allen *J Allen*

Jackie Hole *J Hole*

Julie pierce *J Pierce*

L Grindrod

Our Way Our Say
Income and Expenditure Account
for the year ended 31 March 2023

	2023 £	2022 £
Income		
Grants and Donations	<u>44,450</u>	<u>50,470</u>
Cost of sales		
Materials and Catering	<u>2,015</u>	<u>4,950</u>
Employee costs:		
Lead and Support Workers	35,125	31,767
Coaches and Instructors	3,833	5,855
Travel, Trips and Volunteer Expenses	<u>2,379</u>	<u>3,856</u>
	41,337	41,478
Premises costs:		
Hall Hire	516	360
	<u>516</u>	<u>360</u>
General administrative expenses:		
Administration	15	1,230
Donations	-	155
Insurance	-	240
Equipment expensed	-	500
	<u>15</u>	<u>2,125</u>
Legal and professional costs:		
Accountancy fees	195	90
Charity Officer	-	673
Advertising	-	100
	<u>44,078</u>	<u>49,776</u>
Excess of income over expenditure	<u><u>372</u></u>	<u><u>694</u></u>

Our Way Our Say
Registered number:
Balance Sheet
as at 31 March 2023

1168649

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand	13,472	19,914	
Creditors: amounts falling due within one year	(10,500)	(17,314)	
Net current assets		2,972	2,600
Net assets		<u>2,972</u>	<u>2,600</u>
Capital and reserves			
Unrestricted Fund		2,972	2,600
Total Funds		<u>2,972</u>	<u>2,600</u>