

Registered number
1168649

Our Way Our Say
Report and Accounts
31 March 2024

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

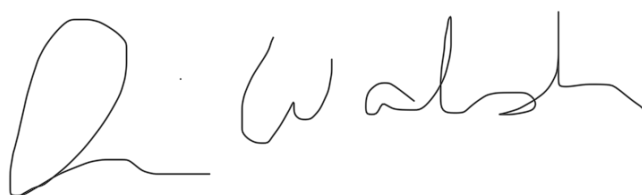
Acorn House
Church Road
East Brent
Somerset
TA9 4HZ

4 September 2024

Trustees approval of Accounts:

We approve these accounts for the year ended 31 March 2024 set out in the following pages and confirm that we have made available all relevant records and information for their preparation.

Jeffrey Allen
Jackie Hole
Julie Pierce
L Grindrod



Our Way Our Say
Income and Expenditure Account
for the year ended 31 March 2024

	2024 £	2023 £
Income		
Grants and Donations	<u>41,742</u>	<u>44,450</u>
Cost of sales		
Materials and Catering	<u>2,339</u>	<u>2,015</u>
Employee costs:		
Lead and Support Workers	32,913	35,125
Coaches and Instructors	4,186	3,833
Travel, Trips and Volunteer Expenses	<u>749</u>	<u>2,379</u>
	37,848	41,337
Premises costs:		
Hall Hire	<u>930</u>	<u>516</u>
	930	516
General administrative expenses:		
Administration	<u>-</u>	<u>15</u>
	240	15
Legal and professional costs:		
Accountancy fees	245	195
	<u>41,602</u>	<u>44,078</u>
Excess of income over expenditure	<u><u>140</u></u>	<u><u>372</u></u>

Our Way Our Say
Registered number:
Balance Sheet
as at 31 March 2024

1168649

	Notes	2024 £	2023 £
Current assets			
Cash at bank and in hand	16,112	13,472	
Creditors: amounts falling due within one year	(13,000)	(10,500)	
Net current assets		3,112	2,972
Net assets		<u>3,112</u>	<u>2,972</u>
Capital and reserves			
Unrestricted Fund		3,112	2,972
Total Funds		<u>3,112</u>	<u>2,972</u>