

Charity Registration Number: 1169627

REPORT AND ACCOUNTS

for the year ended
31ST MARCH, 2024

for

TIMEBANK SOUTH WEST

(A CHARITABLE INCORPORATED ORGANISATION)

TIMEBANK SOUTH WEST
(A CHARITABLE INCORPORATED ORGANISATION)

INDEX TO THE FINANCIAL STATEMENTS

for the year ended 31st March, 2024

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TIMEBANK SOUTH WEST
(A CHARITABLE INCORPORATED ORGANISATION)

COMPANY INFORMATION

for the year ended 31st March, 2024

TRUSTEES	Justine Cheffers Dr Alan Butler Jo Bussell Tom Cox
REGISTERED OFFICE:	Timebank South West Four Greens 15 Whittleigh Green Plymouth PL5 4DD
REGISTERED NUMBER:	1169627
ACCOUNTANTS:	St. Kew Accountancy Ltd. Patto Owriak Allen Park St. Kew Highway Bodmin Cornwall PL30 3AR

REPORT OF THE EXTERNAL EXAMINER TO THE TRUSTEES OF

TIMEBANK SOUTH WEST
(A CHARITABLE INCORPORATED ORGANISATION)

ON THE ACCOUNTS FOR THE YEAR ENDED
31ST MARCH, 2024

Respective responsibilities of trustees and the external examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 Of the Charities Act
To follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees, concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:
which gives me reasonable cause to believe that in any material respect:
accounting records were not kept in accordance with section 130 of the Charities Act or
the accounts do not accord with the accounting records.

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

Signed:.....



M. Vickery
Accountant

Date: 19th October, 2024

Charity Name - Charity No.

Period end date:

31/03/2024

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Cash at bank	6,408	64,749	-	71,157	65,241
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	6,408	64,749	-	71,157	65,241

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Bank			-	-
	Pension			-	-
	Accountant's fee			267	276
	Total			267	276

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Jobanell
R. DAVIES

Jobanell
R. DAVIES

21/11/24
21/11/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Timebank South West

1169627

Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Charitable Activities	2,011	71,973	-	73,984
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for	2,011	71,973	-	73,984
A2 Asset and investment sales,				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	2,011	71,973	-	73,984
A3 Payments				
Costs of Charitable Activities	-	66,396	-	66,396
Governance	-	1,935	-	1,935
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	68,331	-	68,331
A4 Asset and investment				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	-	68,331	-	68,331
Net of receipts/(payments)	2,011	3,642	-	5,653
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	3,787	61,454	-	65,241
Cash funds this year end	5,798	65,096	-	70,894

TIMEBANK SOUTH WEST
(A CHARITABLE INCORPORATED ORGANISATION)

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st March, 2024

1. RECEIPTS:	£	£
	31/03/24	31/03/23
PCC Contract	50,500	97,374
Livewell Foundation Grant	9,901	-
A4A Lottery - Time to Shine Grant	9,982	-
WG Edwards Charitable Foundation Grant	1,590	-
POP Grant	-	288
Misc - Small Grants	1,850	-
Bank Interest	151	89
Other	10	36
	73,984	97,787

2. PAYMENTS:	£	£
	31/03/24	31/03/23
CHARITABLE ACTIVITIES:		
Salaries	56,315	67,742
Tax/Nl	2,765	3,856
Pensions	2,123	2,704
Training	539	538
Travel/Subsistence	99	-
Rent/Rates	2,458	2,046
IT/Internet	633	676
Insurance	436	418
Subscriptions	230	225
Administration	430	886
Events	165	1,579
Bank Charges	60	72
Sundries	143	287
	66,396	81,029

GOVERNANCE;

Payroll Charges	547	465
Book-keeping	1,008	1,008
Professional	380	276
	1,935	1,749

These notes form part of the accounts.