

HOLSWORTHY DAY COMPANIONS

REGISTERED CHARITY

No. 1171699

ACCOUNTS FOR THE PERIOD

31ST DECEMBER 2021

HOLSWORTHY DAY COMPANIONS
REGISTERED CHARITY No. 1171699

CLIENT APPROVAL CERTIFICATE

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021

In accordance with the terms of our engagement, I approve the attached financial statements. I acknowledge my responsibility for the financial statements and for providing Westcotts (SW) Ltd with all information and explanations necessary for their compilation.

Signed: Mr A N Farmer

Date: 2nd November 2022

Andrew N Farmer

HOLSWORTHY DAY COMPANIONS
REGISTERED CHARITY **No. 1171699**

**CHARTERED ACCOUNTANTS' REPORT ON THE UNAUDITED FINANCIAL
STATEMENTS**

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021

In accordance with the terms of our engagement we have prepared for your approval the attached financial statements from the accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com.

This report is made solely to you, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval your financial statements. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Westcotts

Westcotts (SW) LLP
Chartered Accountants
Stanhope House
9-10 Fore Street
Holsworthy
Devon
EX22 6DT

Date: 2nd November 2022

Independent Examiner's Report to the Charity Commission for England and Wales

Holsworthy Day Companions
Accounts for the year ended 31 December 2021

I have independently examined the accounts of Holsworthy Day Companions for the year ended 31 December 2021.

My Responsibilities are to;

Identify whether or not proper accounting records have been kept;

Check that the accounts agree with the accounting records.

Look for possible significant errors in the accounts;

Check that the accounts have been properly prepared in accordance with the Charity Commission for England and Wales Accounting Regulations in so far as these apply to the Receipts and Payments;

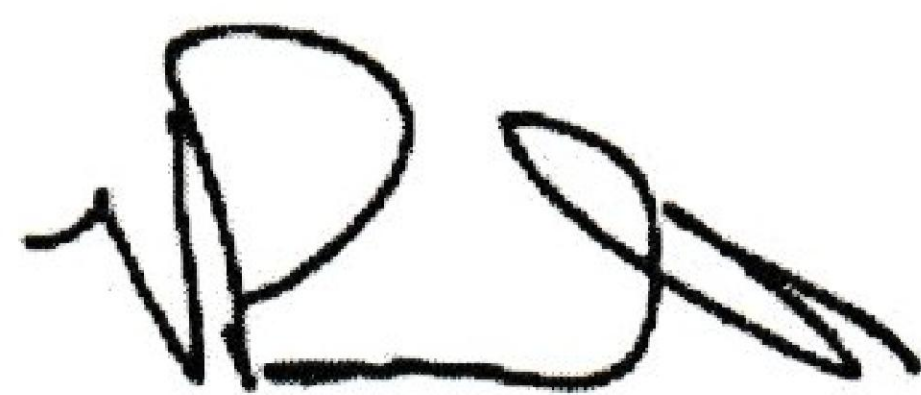
Where matters arise from this examination that give cause for concern it is my duty to report it.

My Report:

The matters that have arisen during the course of my examination where I have to give an adverse report are set out below.

1. These accounts are produced on a cash basis and therefore do not take into account any debtors owed by clients at the start or end of the period. Records have not been created so there is no control in this area. Direct costs are exceeding income.

2. The minutes of the charity continue to be too sparse and must be addressed as a matter of urgency. All donations or grants should be itemised as should fund raising.



Vanessa Parnell
Westcotts (SW) LLP
Stanhope House
9-10 Fore Street
Holsworthy
Devon
EX22 6DT

2nd November 2022

HOLSWORTHY DAY COMPANIONS
ACCOUNTS FOR THE YEAR
31ST DECEMBER 2021

	<u>NOTES</u>	<u>2021</u> <u>£</u>	<u>2020</u> <u>£</u>
<u>INCOME</u>	1	949	4,426
<u>LESS DIRECT COSTS</u>	2	(550)	(2,630)
		<hr/> 399	<hr/> 1,796
<u>LESS ADMINISTRATION</u>	3	(1,951)	(1,306)
<u>LESS CAPITAL ITEMS</u>		0	0
		<hr/>	<hr/>
<u>(LOSS)/SURPLUS IN PERIOD</u>		(1,552)	490
BALANCE BROUGHT FORWARD		22,051	21,561
BALANCE CARRIED FORWARD		<hr/> <u>20,499</u>	<hr/> <u>22,051</u>
BEING REPRESENTED BY:			
BANK		20,499	22,051
CASH		0	0
OTHERS		<hr/> 0	<hr/> 0
		<hr/> <u>20,499</u>	<hr/> <u>22,051</u>

HOLSWORTHY DAY COMPANIONS
ACCOUNTS FOR THE YEAR
31ST DECEMBER 2021

<u>NOTE 1 INCOME</u>	<u>31.12.21</u>	<u>31.12.20</u>
RECEIPTS FOR CLIENTS	366	3,361
FUNDRAISING	0	282
DONATIONS AND GRANTS	583	783
	<hr/>	<hr/>
	949	4,426
	<hr/> <hr/>	<hr/> <hr/>
<u>NOTE 2 DIRECT COSTS</u>		
MEALS	393	803
TAXIS	0	88
RENT	0	1,739
OUTINGS	158	0
	<hr/>	<hr/>
	550	2,630
	<hr/> <hr/>	<hr/> <hr/>
<u>NOTE 3 ADMINISTRATION</u>		
TELEPHONE	421	560
REPAIRS, REPLACEMENTS & KITCHENWARE	157	18
ADVERTISING	429	250
ACCOUNTANCY	264	0
SUBSCRIPTIONS	35	0
INSURANCE	382	378
HEALTH & SAFETY	229	
SUNDRIES	34	100
	<hr/>	<hr/>
	1,951	1,306
	<hr/> <hr/>	<hr/> <hr/>

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NOTE 4

The effects of Covid forced the Day Centre to close between March 2020 and August 2021. The Day Centre has currently re-opened for Wednesday afternoons. Therefore, these accounts show a loss was incurred. The number of members on re-opening was only 2 and this has now increased to 10, which shows positive signs for the 2022 year.

The committee has voted for the Day Centre to continue running as along as possible, provided there are enough funds held to cover the winding up costs. Due to the continued struggle, a bank reserve account will be opened and funds deposited from the Day Centre current account to cover the costs of a potential winding up.