

DORCHESTER FAMILY SUPPORT ( CHARITY NO 1188567)  
ANNUAL ACCOUNTS AT 28 FEBRUARY 2021

INDEPENDENT EXAMINER'S REPORT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect

1. Accounting records were not kept in respect of Dorchester Family Support as required by section 130 of the Act, or
2. The accounts do not accord with those records

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

Signed



Name

GEOFFREY CHARLES BUTLER

Address

73 Woodlands Crescent.  
Pondbury  
Dorchester DT13RC

Date

9. March. 2021.

DORCHESTER FAMILY SUPPORT  
ACCOUNTS 1 March 2020 – 28 February 2021

|              |          | LAST YEAR |
|--------------|----------|-----------|
| INCOME       |          |           |
| CORPORATE    | 25871.97 | 9100.00   |
| PERSONAL     | 7775.00  | 4224.02   |
| OTHER        | 0.00     |           |
| FASHION SHOW |          | 1400.00   |
| TOTAL        | 33646.97 | 14724.02  |
| EXPENDITURE  |          |           |
| FOOD         | 20725.59 | 7162.11   |
| GOVERNANCE   | 394.50   |           |
| MISC         | 2075.00  | 93.50     |
| SUPERDRUG    |          | 1800.00   |
| KIWI         |          | 800.00    |
| TOTAL        | 23195.09 | 9855.61   |
| SURPLUS      | 10451.88 | 4868.41   |

BALANCE SHEET

|                  |          |          |
|------------------|----------|----------|
| BROUGHT FORWARD  | 10189.39 | 5320.98  |
| SURPLUS          | 10451.88 | 4868.41  |
| CARRIED FORWARD. | 20641.27 | 10189.39 |

NOTES

DFS REGISTERED AS A CHARITY IN MARCH 2020 BUT DUE TO COVID DFS CONTINUED TO SHARE A BANK ACCOUNT WITH DORCHESTER FOOD BANK UNTIL SEPTEMBER 2020

PRIOR TO CHARITY REGISTRATION DFS OPERATED ON A YEAR END OF 30 SEPTEMBER. SEPARATE ACCOUNTS WERE PRODUCED.

THE PREVIOUS YEAR FIGURES ABOVE ARE AN EXTRACT FROM EARLIER FIGURES.

ACCOUNTS APPROVED BY TRUSTEES ON 3 MARCH 2021

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