

FISH VOLUNTEER CENTRE

England & Wales · Charity number 1189325

Details

Status Registered

Legal form CIO

Registered 2020-05-04

Register [View on the Charity Commission register](#)

Contact

Address 82 Lea Road
Sonning Common
RG4 9LJ

Phone 01189723986

Email office@fishvolunteercentre.org.uk

Website fishvolunteercentre.org.uk

Activities

Objects: THE RELIEF OF THOSE IN NEED BECAUSE OF AGE, MENTAL OR PHYSICAL DISABILITY, POVERTY OR OTHER REASONS WHICH RESTRICT THEIR ABILITY TO CARRY OUT ACTIVITIES OF DAILY LIVING OR INSTRUMENTAL ACTIVITIES OF DAILY LIVING, BY UNDERTAKING VOLUNTARY WORK IN TRANSPORT, SOCIAL SERVICES, EDUCATION AND SIMILAR CHARITABLE ACTIVITIES.

Activities: FISH Volunteer Centre provides services to the elderly or disabled primarily by driving them to appointments, taking them on shopping trips in the minibus, visiting the lonely in their homes and arranging a monthly afternoon tea as a social event. Services are provided by a group of volunteer drivers and helpers organised by a central group of volunteer office staff based in a small building.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£43,970	£20,616	-	-
2024-03-31	£39,354	£18,687	-	-
2023-03-31	£60,022	£17,024	-	-
2022-03-31	£57,411	£20,061	-	-
2021-03-31	£200,045	£153,065	-	-

Trustees

Name	Role	Appointed
Richard Gibb McQuillan	Chair	2020-05-04
Caroline Mary Stockill		2020-05-04
David Herbert Whitehead		2024-04-17
Debbie Ashford		2022-07-14
Eunice Mary Eccles		2025-06-25
Mary Elizabeth Norris		2020-05-04
Rita Hadgkiss		2021-08-06
Sally Roark Mrs		2025-09-03

FISH VOLUNTEER CENTRE

England & Wales - Charity number 1189325

Accounts

FISH VOLUNTEER CENTRE (Reg. Charity No. 1189325)
Treasurer's Report 2024-25
Commentary

For the period April 2024 – March 2025

FISH Volunteer Centre, charity number 1189325, is an incorporated charity with a gross income of less than £250,000 per annum. The annual accounts are reported as Receipts and Payments with a year-end assets and liabilities statement.

FISH is in a healthy state financially, though we are likely to have to replace the minibus in the next few years. We are also looking to update and improve our computer booking system.

I would like to thank all the people who have donated or regularly donate to our Charity.

During 2024-2025 the **INCOME** was £43,970.36. This is approximately 12% higher than the previous year 2023-2024 when the income was £39,353.31.

Most of this increase was the result of an increase in donations. As in previous years a large part of our income came from donations.

The car driving income was steady at £8,388 for the year; compared with £8,816, £7,712, £8,804, £7,900 and £8,261 in previous years.

The investment account with the United Trust Bank and the two deposit accounts with NatWest have earned us a total of £5,552.62 in interest. This is significantly more than the previous financial year as the accounts were only opened in early 2024.

We have again applied for Gift Aid on donations, but this did not come through until April 2025.

PAYMENTS for the year were £20,616.34, £1,929.32 (10%) more than the previous year total of £18,687.02. This is mainly a result of increased Utilities and Council Tax costs, and vehicle maintenance costs.

Miscellaneous items costs include a new laptop computer for the office staff.

The resulting **SURPLUS** for the year April 2024 – March 2025 was £23,354.04.

The total of the bank balance and investments at the end of the year was £171,347.11 with petty cash of £552.81.

This allows **RESERVES** as follows:

New Minibus Reserve: £120,000

IT Reserve: £30,000

New Building Fund: £10,000.

This leaves £11,347.11 in the general fund.

NOTES

We will apply for Gift Aid again later this year including for donations made in the Collecting Boxes.

Thank you to David Whitehead who collects all the cash and cheques from the office, pays them into the bank and records every transaction on the spreadsheet, no small task!

Thanks also to Geoff Ward whose advice and assistance with the spreadsheet has been invaluable.

And to Brian Cresswell who is the Independent Examiner of our accounts,

Treasurer: Helen Fitchett 27th June 2025

FISH Volunteer Centre Accounts for the year ended 31st March 2025
 Receipts and Payments Account
 Charity number 1189325

	2024-2025	2023-2024
	(Apr 1 - Mar 31)	(Apr 1 - Mar 31)
Receipts		
Car Service	8,387.55	8,815.57
Minibus	3,178.00	3,720.40
Fares	65.00	410.00
Other Hire	5,502.50	6,932.50
SODC Bus Passes	1,705.00	0.00
Bus Sponsorship	484.84	186.43
Dept. for Transport - Fuel Rebate	2,969.00	2,835.00
Regular Donations	15,427.50	12,940.86
Donations	698.37	788.58
Tea Parties	0.00	0.00
Gift Aid	0.00	2,531.93
Miscellaneous	5,552.62	192.24
Deposit Interest	0.00	3,512.75
Total	43,970.38	39,353.51
Payments		
Direct Charitable Expenditure		
Car Service	(4,721.92)	(4,939.58)
Drivers Expenses	(2,104.53)	(2,058.94)
Fuel	(3,905.88)	(2,778.81)
Service and Repairs	(1,526.82)	(1,796.32)
Tax and Insurance	(1,001.00)	(581.71)
Other	(8,537.23)	(7,215.78)
Office Expenses	(3,639.87)	(2,957.77)
Staff Costs	0.00	0.00
Telephone	(208.40)	(186.40)
Stationery	(10.20)	(134.47)
Computer Expenses	(18.00)	0.00
Sundries	(1,774.37)	(943.69)
Tea Parties	(658.92)	(916.74)
Equipment	(783.43)	(972.11)
Newsletter	0.00	(232.00)
Home Visiting	(64.00)	(166.48)
Miscellaneous	(1,706.35)	(2,307.33)
Total	(20,616.34)	(18,687.02)
Operating Surplus/Deficit for Year	23,354.04	20,666.49
Minibus (sale of)	0.00	0.00
Minibus (purchase of)	0.00	0.00
New Premises		
Receipts - Fund Raising	0.00	0.00
Grants received	0.00	0.00
Expenses/costs	0.00	0.00
Transfer funds from old to new FISH	0.00	0.00
Non-Operating Surplus/Deficit for Year	0.00	0.00
Net Surplus/(Deficit) for the year	23,354.04	20,666.49
Monetary Assets		
Bank and Cash Balances	£	£
NatWest Current New	4,549.44	42,314.26
Cash in office	552.81	486.57
Deposit Account	9,814.70	0.00
United Trust Bank	78,244.87	75,000.00
Liquidity Manager 95 day	78,185.29	30,192.24
Unbanked cash/cheques	0.00	0.00
Total for general purposes funds as above	171,347.11	147,993.07
Assets retained for the Charity's own use		
Minibus		

Statement of Assets and Liabilities as at 31st March 2025

Signed: Helen M. Fitchett
 Date: 27/06/25
 Treasurer



Section A Independent Examiner's Report

Report to the trustees

Fish Volunteer Centre

On accounts for the year ended

31st March 2025

**Charity no
(if any)**

118325

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

Brian Cresswell

Date:

16/07/2025

Name:

Brian Cresswell

Relevant professional qualification(s) or body (if any):

Address:

Wayang Gallowstree Road, Peppard Common, Oxon RG95JA

FISH VOLUNTEER CENTRE

England & Wales - Charity number 1189325

Accounts

FISH VOLUNTEER CENTRE (Reg. Charity No. 1189325)
Treasurer's Report 2023-24
Commentary

For the period April 2023 – March 2024

FISH Volunteer Centre, charity number 1189325, is an incorporated charity with a gross income of less than £250,000 per annum. The annual accounts are reported as Receipts and Payments with a year-end assets and liabilities statement.

FISH is in a healthy state financially, though we are likely to have to replace the minibus in the next few years. I would like to thank all the people who have donated or regularly donate to our Charity.

During 2023-2024 the **INCOME** was £39,353.51. This is approximately 34% lower than the previous year 2022-2023 when the income was £60,021.61.

Most of this decrease was the result of a decrease in donations as in 2022-2023 we received a large single donation. However as in previous years a large part of our income came from donations.

The car driving income was steady at £8816 for the year; compared with £7712, £8804, £7,900 and £8,261 in previous years.

A new investment account was set up in April 2023 with the United Trust Bank. We also opened two deposit accounts with NatWest earlier in 2024 which are now starting to accrue interest.

We also applied for and received £2531.93 in Gift Aid.

PAYMENTS for the year were £18,687.02, £1,663.26 (10%) more than the previous year total of £17,023.76. This is mainly a result of increased Utilities and Council Tax costs.

Miscellaneous items costs include a new laptop computer.

The resulting **SURPLUS** for the year April 2023 – March 2024 was £20,666.49.

The total of the bank balance and investments at the end of the year was £147,506.50 with petty cash of £487.

This allows **RESERVES** as follows:

New Minibus Reserve: £100,000; IT Reserve: £15,000; and an Operational Reserve of £10,000. This leaves £22,506.50 in the general fund.

NOTES

We will apply for Gift Aid again later this year.

Thank you to David Whitehead who collects all the cash and cheques from the office, pays them into the bank and records every transaction on the spreadsheet, no small task!

Thanks also to Geoff Ward whose advice and assistance with the spreadsheet has been invaluable.

And to Brian Cresswell who is the Independent Examiner of our accounts,

Treasurer: Helen Fitchett 7th July 2024

FISH Volunteer Centre Accounts for the year ended 31st March 2024

Receipts and Payments Account

Charity number 1189325

		<u>2023-2024</u>		<u>2022-2023</u>	
		(Apr 1 - Mar 31)		(Apr 1 - Mar 31)	
Receipts		£	£	£	£
Car Service	Donations through Car Drivers	8,815.57	8,815.57	7,712.05	7,712.05
Minibus	Fares	3,720.40		2,972.75	
	Other Hire	410.00		410.00	
	SODC Bus Passes	6,932.50		6,430.00	
	Bus Sponsorship	0.00		1,450.00	
	Dept. for Transport – Fuel Rebate	186.43	11,249.33	429.79	11,692.54
Other Donations	Regular Donations	2,835.00		2,975.00	
	Donations	12,940.86	15,775.86	36,973.75	39,948.75
Other Income	Tea Parties	788.58		668.27	
	Gift Aid	2,531.93		0.00	
	Miscellaneous	0.00		0.00	
	Deposit Interest	192.24	3,512.75	0.00	668.27
	Total		39,353.51		60,021.61

Payments

Direct Charitable Expenditure

Car Service	Drivers Expenses	-4,939.58	-4,939.58	-3,980.29	-3,980.29
Minibus	Fuel	-2,058.94		-2,183.60	
	Servicing and Repairs	-2,778.81		-715.95	
	Tax and Insurance	-1,796.32		-1,409.39	
	Other	-581.71	-7,215.78	-151.00	-4,459.94

Office Expenses	Rent, Council Tax, Electricity, Cleani	-2,957.77		-2,299.94	
	Staff Costs	0.00		-43.20	
	Telephone	-188.40		-445.42	
	Stationery	-134.47		-503.30	
	Computer Expenses	0.00		-1,317.96	
	Sundries	-943.69	-4,224.33	-555.47	-5,165.29
Other Expenditure	Tea Parties	-916.74		-1,469.82	
	Equipment	-972.11		-454.98	
	Newsletter	-232.00		-450.00	
	Home Visiting	-186.48			
	Miscellaneous		-2,307.33	-1,043.44	-3,418.24
	Total		-18,687.02		-17,023.76
Operating Surplus/Deficit for Year			20,666.49		42,997.85
Minibus	Minibus (sale of)	0.00		0.00	
	Minibus (purchase of)	0.00	0.00	0.00	0.00
New Premises	Receipts - Fund Raising				
	Grants received	0.00			
	Expenses/costs	0.00	0.00		
Transfer funds from old to new FISH		0.00	0.00		
Non- Operating Surplus/Deficit for Year			0.00		0.00
Net Surplus/(Deficit) for the year			20,666.49		42,997.85

Statement of Assets and Liabilities as at 31st March 2024

Monetary Assets	2024	2023
Bank and Cash Balances	£	£
Natwest Current Account (New)	42,314.26	126,921.73
United Trust Bank	75,000.00	
NatWest Deposit Account	30,192.24	
Cash	486.57	404.85
Total for general purposes funds as above	<u>147,993.07</u>	<u>127,326.58</u>
Assets retained for the Charity's own use		
Minibus		

Signed:Helen Fitchett.....

Date: 7th July 2024

Treasurer



Section A

Independent Examiner's Report

Report to the trustees

Fish volunteer Centre

On accounts for the year ended

31st March 2024

**Charity no
(if any)**

118325

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

- I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Brian Cresswell

Date:

7th July 2024

Name:

Brian Cresswell

Relevant professional qualification(s) or body (if any):

Address:

Wayang, Gallowstree Road,

Peppard Common

Oxon. RG95JA

Section B

Disclosure

FISH VOLUNTEER CENTRE

England & Wales - Charity number 1189325

Accounts

FISH VOLUNTEER CENTRE (Reg. Charity No. 1189325)
Treasurer's Report 2022-23

For the period April 2022 – March 2023

FISH Volunteer Centre, charity number 1189325, is an incorporated charity with a gross income of less than £250,000 per annum. The annual accounts are reported as Receipts and Payments with a year-end assets and liabilities statement.

INCOME

During 2022-2023 the income was £60,021.61. This is approximately 5% higher than the previous year 2021-2022 where the income was £57,410.

Most of this increase came from an increase in minibus income from £7862 (2021-2022) to £11,569 (2022-2023). This was mainly as a result of more fares and use of more SODC bus passes as COVID restrictions ceased.

The car driving income was steady at £7712 for the year; compared with £8804, £7,900 and £8,261 in previous years.

As in previous years a large part of our income came from donations.

With no funds in a savings account there was no bank interest. A new investment account was set up in April 2023 with the United Trust Bank.

PAYMENTS for the year were £17,023.76, £3,037.52 (15%) less than the previous year total of £20,061.28.

The only staff costs to pay were very small as we no longer employ an office manager. This led to a saving of £2943.64.

Miscellaneous items costs include two new wheelchairs and a vacuum cleaner. We have also purchased two new computers and headsets, and a new storage cupboard.

The resulting **SURPLUS** for the year April 2022 – March 2023 was £42,997.85.

The bank balance at the end of the year was £126,921.73 with petty cash of £405.

This allows **RESERVES** as follows:

New minibus Reserve: £65,000; IT Reserve: £15,000; and an Operational Reserve of £10,000. This leaves £37,442 in the general fund.

NOTES

In May 2023 we submitted our accounts to HMRC at their request.

We are in the process of applying for Gift Aid.

In 2023-24 there are plans for a new financial and data record system, but no other major outgoings are currently being considered

Treasurer: Helen Fitchett 12th July 2023

Receipts

Car Service
Minibus

Other Donations

Other Income

Payments

Direct Charitable Expenditure

Car Service
Minibus

Office Expenses

Other Expenditure

Operating Surplus/Deficit for Year

SI

Monetary Assets

Bank and Cash Balances

Natwest Current Account (New)

Cash

Total for general purposes funds as above

Assets retained for the Charity's own use

Minibus

Signed:

Treasurer

Volunteer Centre Accounts for the year ended 31st March 2021
Receipts and Payments Account
Charity number 1189325

2021

(Apr 1

£

Donations through Car Drivers	7,712.05
Fares	2,849.00
Other Hire	410.00
SODC Bus Passes	6,430.00
Bus Sponsorship	1,450.00
Dept. for Transport – Fuel Rebate	429.79
Regular Donations	2,975.00
Donations	36,973.75
Theatre Trips	123.75
Tea Parties	668.27
Gift Aid	0.00
Deposit Interest	0.00

Total

Drivers Expenses	(3,980.29)
Fuel	(2,183.60)
Servicing and Repairs	(715.95)
Tax and Insurance	(1,409.39)
Other	(151.00)
Council Tax, Utilities, Cleaning	(2,299.94)
Staff Costs	(43.20)
Broadband, Phone	(445.42)
Stationery	(503.30)
Computer Expenses	(1,317.96)
Sundries	(555.47)
Tea Parties	(1,469.82)
Equipment	(454.98)
Newsletter	(450.00)
Miscellaneous	(1,043.44)

Total

Statement of Assets and Liabilities as at 31st March 2023

<u>2-2023</u>	<u>2021-2022</u>	
- Mar 31)	(Apr 1 - Mar 31)	
£	£	£
7,712.05	8,804.60	8,804.60
	1,167.00	
	93.10	
	4,822.50	
	1,350.00	
11,568.79	429.79	7,862.39
	2,791.00	
39,948.75	37,168.46	39,959.46
	368.90	
	370.28	
	0.00	
792.02	45.00	784.18
<hr/> 60,021.61		<hr/> 57,410.63
(3,980.29)	(4,240.18)	(4,240.18)
	(1,162.54)	
	(138.00)	
	(1,818.28)	
(4,459.94)	(1,030.47)	(4,149.29)
	(2,727.81)	
	(2,986.84)	
	(122.98)	
	(627.57)	
	(261.92)	
(5,165.29)	(3,222.40)	(9,949.52)
	(368.90)	
	(251.83)	
	(450.00)	
(3,418.24)	(651.56)	(1,722.29)

(17,023.76)

(20,061.28)

42,997.85

37,349.35

2023

£

126,921.73

404.85

127,326.58

2022

£

84,133.68

195.05

84,328.73

Date:



Section A Independent Examiner's Report

Report to the trustees

FISH VOLUNTEER CENTRE

On accounts for the year ended

31.3.23

Charity no (if any)

1189325

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 13/7/23

Name: BRIAN L. CRESSWELL

Relevant professional qualification(s) or body

N. A.

FISH VOLUNTEER CENTRE

England & Wales - Charity number 1189325

Accounts

FISH VOLUNTEER CENTRE (Reg. Charity No. 1189325) Treasurer's Report 2021-22

For the period April 2021 – March 2022

FISH Volunteer Centre, charity number 1189325, is an incorporated charity, with a gross income of less than £250,000 per annum. The annual accounts are reported as Receipts and Payments with a year-end assets and liabilities statement.

FISH Volunteer Centre, charity number 1189325 became operational in October 2020, with a financial year running from April to March, and as such there is no 12-month comparison to the previous 12-month period.

However, FISH had previously operated as an unincorporated organisation (Charity number 286318) therefore financial comparisons can be made to these accounts. Note these accounts ran from January to December, rather than April to March.

During 2021-2022 INCOME was £57,411 substantially higher than the year 2019 where the income was £46,013. Although in 2018 income was £62,044 and £46,869 the year before that. The main reason for the variations being Grants & Donations which this year was £39,959, in 2019 = £21,423, 2018 = £37,564 and in 2017 £22,630.*

A £9000 Covid grant was awarded to FISH in May 2021.

That said the bus fares income was low this year – impacted by covid restrictions, which in turn meant that the SODC bus passes contribution was lower than normal. With no funds in a savings account there is no bank interest. Nb All bank accounts were closed when the 'unincorporated' FISH ceased operating. New saving accounts are yet to be set up.

The Car driving income was also higher than usual at £8,804 for the year; compared with £7,821, £7,900 and £8,261 in previous years. Suggesting that the pandemic is not impacting the driving services as much as it is the bus hire.

PAYMENTS for the year were lower than usual, mini-bus costs with lower servicing and repairs (note this is a new minibus) and less fuel (fewer trips). There is no longer any rent to be paid, as we now own our own property and staffing costs are reduced as the employee reduced their hours from 9 to 3 per week.

Office Sundries were high covering costs of new set-up items for the office.

The resulting SURPLUS for the year April 2021 – March 2022 was £37,349

Bank balance at the end of the year was £84,329 with petty cash of £195. This allows reserves as follows: New minibus reserve: £22,000; IT Reserve £1,000; Operational Reserve £10,000 and a New Building Reserve of £40,000. Leaving £11,328 in the general fund.

In 2022-23 there are plans for a new financial system, but no other major outgoings. There will no longer be any paid staff. This is expected to increase the new building reserve although this is a longer-term project, waiting for a suitable property to become available.

**The period Jan 2020 to March 2021 is excluded from the comparison because:*

- It covers the two organisations and covers 18 months (10 months and 6 months)*
- This was the pandemic period at its worst and did not reflect 'business as normal'*

Treasurer : Linda Collison 4th July 2022

FISH Volunteer Centre : Charity number 1189325
Accounts for the year ended 31st March 2022

Receipts and Payments


		<u>2021-2022</u>		<u>2020-2021</u>	
		(Mar 31 - Mar 31)		(Oct 21 - Mar 31)	
		£	£	£	£
Receipts					
Car Service	Donations through Car Drivers	8,804.60	8,805	2,945	2,945
Minibus	Fares	1,167.00		0	
	SODC Bus Passes	4,822.50		1,576	
	Bus Sponsorship	1,350.00		0	
	Bus Hire	93.10		0	
	Dept. for Transport – Fuel Rebate	429.79	7,862	243	1,819
Other Donations	Regular Donations	2,791.00		1,153	
	Grants	14,527.00		500	
	Donations	22,641.46	39,959	11,028	12,681
Other Income	Theatre Trips	368.90		0	
	Tea Parties	370.28		0	
	Gift Aid	0.00		4,425	
	Miscellaneous	0.00		1,509	
	Deposit Interest	45.00	784	157	6,090
	Total		57,411		23,535
Payments					
Direct Charitable Expenditure					
Car Service	Drivers Expenses	-4,240.18	-4,240	-1,789	-1,789
Minibus	Fuel	-1,162.54		-174	
	Servicing and Repairs	-138.00		-86	
	Tax and Insurance	-1,818.28		-60	
	Other	-1,030.47	-4,149	-50	-369
Office Expenses	Rent, Council Tax, Electricity, Cleaning	-2,727.81		-1,923	
	Staff Costs	-2,986.84		-3,169	
	Telephone	-122.98		-264	
	Stationery	-627.57		-8	
	Computer Expenses	-261.92		0	
	Office Sundries/Other	-3,222.40	-9,950	-161	-5,524
Other Expenditure	Theatre Trips	-368.90		0	
	Tea Parties	-251.83		0	
	Newsletter	-450.00		-337	
	Miscellaneous	-651.56	-1,722	0	-337
	Total		-20,061		-8,019
Operating Surplus/Deficit for Year			37,349		15,516
Other cash movements during the year:					
	Transfer funds from old to new FISH	0.00	0	147,589	147,589
New Premises	Grants received	0.00		28,920	
	Expenses/costs	0.00	0	-145,047	-116,127
Non- Operating Surplus/Deficit for Year			0		31,463
Net Surplus/(Deficit) for the year			37,349		46,979

Statement of Assets and Liabilities

Monetary Assets	31-Mar-22	31-Mar-21
Bank and Cash Balances	£	£
Santander Reserve Account	0	250
Santander Current Account	0	250
Natwest Current Account (Old)	0	4
Natwest Current Account (New)	84,134	46,136
Cash	195	340
Total for general purposes funds as above	84,329	46,979

Assets retained for the Charity's own use

Minibus
Property at 82 Lea Road, Sonning Common

Signed: 
Treasurer

Date:4th July 2022.....



Report to the trustees/
members of

FISH Volunteer Centre

On accounts for the year
ended

31st March 2022

Charity no
(if any)

1189325

Set out on pages

/

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2022.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I am qualified to undertake the examination

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Brian Cresswell

Date:

8/7/2022

Name:

Brian Cresswell

FISH VOLUNTEER CENTRE

England & Wales - Charity number 1189325

Accounts

Accounts for FISH Volunteer Centre Charity Number 1189325
Period 4th May 2020 to March 2021

FISH Volunteer Centre (charity number 1189325) is an incorporated organisation, a non-company Charity, with a gross income of less than £250,000. As such the annual accounts are "Receipts and payments accounts contain a statement summarising all money received and paid out by the charity in the financial year, and a statement giving details of its assets and liabilities at the end of the year"

The History of the FISH and its transition from 'Old FISH'

The FISH Volunteer Centre (charity number 286313) has been operational for over 30 years and is a well established small charity. For clarity in these accounts the FISH Volunteer Centre (charity number 286313) is referred to as "Old FISH".

The term "FISH" refers to both the original "Old" FISH and this newly created "New" FISH.

As FISH works closely with SODC for various types of financial support and reporting, it was decided to align the financial year with SODC, ie April to March, rather than aligning with Old FISH's financial calendar which was January to December.

In October 2019, Old FISH decided to purchase their own premises - the old police station in Sonning Common. This required two things:
- Fund raising - the property at the time was estimated at £130,000 - another £90,000 was needed.
- FISH needed to become incorporated. This could only be achieved by setting up as a new organisation.

In May 2020, the FISH Volunteer Centre (Charity number 1189325) was registered with the Charity Commission. For clarity in these accounts this new organisation is referred to as "New FISH"

On 1st September 2020 at the AGM of Old FISH it was agreed that all assets should be transferred to New FISH - this included the mini bus and all cash at the office and bank.

Due to the pandemic, a new bank account was not opened until October 12th 2020 with a donation deposit from Old FISH of £1,000.

On 21st October 2020 (at a FISH Committee meeting), it was agreed that all FISH activities from that time onwards would be operated under New FISH.

As operational activities remained with Old FISH until 20th October 2020, financial transactions until that time (with the exception of the deposit for the new bank account) are included in the 2020 accounts for old FISH (Charity number 286313)

From 21st October 2020, all financial transactions are included in the accounts in the New FISH accounts (attached). This includes all transactions in the bank accounts of Old FISH from 21st October. Their balances at 21st October are reported in these accounts as donations from Old FISH.

By the end of the financial year, the majority of bank activities have been moved to the new bank account.

Notable events during the period (October 2020 - March 2021):

The Coronavirus Pandemic

During this period the UK went into its second lockdown. Again FISH identified which activities could continue and how. Driving clients for essential appointments soon resumed (where covid safety measures could be implemented) home visiting was limited (phone calls) and the bus trips cancelled.

Lockdown continued to the end of the financial year (past 31st March 2021)

Purchasing 82 Lea Road - a new home for FISH.

In January 2021, FISH bought their new premises - 82 Lea Road.

Accounts for FISH Volunteer Centre Charity Number 1189325

Period 4th May 2020 to March 2021

Note operational activities began 21st October 2021

Operational Income & Expenditure		£	£
Receipts			
Car Service	Donations through Car Drivers	2,945	2,945
Minibus	Fares	0	
	Other Hire	0	
	SODC Bus Passes	1,576	
	Bus Sponsorship	0	
	Dept. for Transport – Fuel Rebate	243	1,819
Other Donations	Grants	0	
	Regular Donations	1,153	
	Donations	11,528	12,681
Other Income	Gift Aid	4,425	
	Miscellaneous	1,509	
	Bank Interest	157	6,090
	Total		23,535
Payments			
Car Service	Drivers Expenses	-1,789	-1,789
Minibus	Fuel	-174	
	Servicing and Repairs	-86	
	Tax and Insurance	-60	
	Other	-50	-369
Office Expenses	Rent, Council Tax, Electricity, Cleaning	-1,923	
	Staff Costs	-3,169	
	Telephone/Broadband	-264	
	Stationery	-8	
	Sundries	-161	-5,524
Other Expenditure	Newsletter	-337	
	Miscellaneous	0	-337
	Total		-8,019
Operating Surplus/Deficit for Year			15,516
Non-Operational Income & Expenditure			
Funds from Old FISH			147,589
Minibus	Sale/purchase		0
New Premises	SODC grant - 2nd half		28,920
	Expenses/costs		-145,047
Non- Operating Surplus/Deficit for Year			31,463
Net Surplus/(Deficit) for the year			46,979

Statement of Assets and Liabilities as at 31st March 2021

	Opening Bal	Closing Bal
	£	£
Bank and Cash Balances		
Cambridge and Counties Bank	0	0
Santander Reserve Account	0	250
Santander Current Account	0	250
Natwest Current Account (old)	0	4
Natwest Current Account (New)	0	46,136
Cash & unbanked cheques	0	340
	0	46,979
	46,979	46,979

Assets retained for the Charity's own use

FISH Minibus (est £40,000)
82 Leaver Road, premises

Liabilities

Final payment to Newgate; building works (£1,930)

Signed: *h. Estlin*

Date: *27/7/21*

Treasurer

Accounts for FISH Volunteer Centre Charity Number 1189325

Period May 4th 2020 to March 2021

Bank & Cash Reconciliation			
	Open Bal	Closing Bal	Change
Cambs and County	£0.00	£0.00	£0.00
Santander Reserve	£0.00	£250.00	£250.00
Santander Bank	£0.00	£250.00	£250.00
NatWest Old	£0.00	£3.70	£3.70
NatWest New	£0.00	£46,135.75	£46,135.75
Total in bank	£0.00	£46,639.45	£46,639.45
Unbanked cash and cheques			
Cash and cheques at office :	£0.00	£274.93	£274.93
Driving money (with driver)	£0.00	£65.00	£65.00
Total banked and unbanked	£0.00	£46,979.38	£46,979.38
Total income/expenditure			£46,979.38

Note:

Opening balances for the bank accounts are shown above as nil, because the funds in these accounts belonged to Old FISH until 21st October 2021.

The final accounts of 'Old FISH' reflects this.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Fish Volunteer Centre

**On accounts for the
period**

4th May 2020 to 31st March 2021

**Charity no
(if any)**

1189325

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31.03.2021

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the 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:

Brian Cresswell

Date:

26th July 2021

Name:

Brian Cresswell

**Relevant professional
qualification(s) or body
(if any):**

Address:

Wayang, Gallowstree Road, Peppard Common

Oxon., RG9 5JA

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).