

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 it's worse 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


		2021-2022 (Mar 31 - Mar 31)		2020-2021 (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

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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:

Date:

8/7/2022

Name:

Brian Cresswell