

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 2024
Receipts and Payments Account
Charity number 1189325

2024

(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

2-2023*- Mar 31)*

£

7,712.05**11,568.79****39,948.75****792.02**

60,021.61**(3,980.29)****(4,459.94)****(5,165.29)****(3,418.24)****2021-2022***(Apr 1 - Mar 31)*

£

£

8,804.60

1,167.00

93.10

4,822.50

1,350.00

429.79

2,791.00

37,168.46

368.90

370.28

0.00

45.00

8,804.60**7,862.39****39,959.46****784.18**

57,410.63**(4,240.18)****(1,162.54)****(138.00)****(1,818.28)****(1,030.47)****(2,727.81)****(2,986.84)****(122.98)****(627.57)****(261.92)****(3,222.40)****(368.90)****(251.83)****(450.00)****(651.56)****(4,240.18)****(4,149.29)****(9,949.52)****(1,722.29)**

(17,023.76)

42,997.85

(20,061.28)

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:

Brian L. Cresswell

Date:

13/7/23

Name:

BRIAN L. CRESSWELL

Relevant professional
qualification(s) or body

N. A.