

SOS Bus Receipts and Payments for year ended 31 July 2021

£

2020 figures Receipts

Newmarket Town Council	1,000.00
Churches Together	100.00
GoFundMe (net)	241.50
Other Donations	18.15
Total Receipts	1,359.65

Payments

Gazeley Coachworks	844.65
PSV Glass	380.48

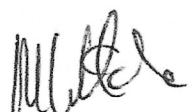
Bank Charges	15.00
Miscellaneous	16.14
Total payments	1,256.27

Surplus of Receipts over Payments **103.38**

Opening balance	0.00
Closing balance 31 July 2021	103.38

Total Assets at 31 July 2021

Bank current account	103.38
Petty cash	0.00
Total assets	103.38


7/8/21

SOS Bus

Notes to the Receipts and Payments Account for the year ended 31 July 2021

1. General

These accounts have been prepared under the historic cost convention and in accordance with accounting standards and the Statement of Recommended Practice on Accounting, insofar as these are relevant to SOS Bus, given its size.

John Borda

Treasurer

6 August 2021



SOS Bus

Independent Examiner's report to the Management Committee

I report on the attached accounts for the year ended 31 July 2021.

Respective responsibilities of the Management Committee and Examiner

As the Management Committee of SOS Bus you are responsible for the preparation of the accounts. You consider that there is no legal or other general requirement for either an audit or an independent examination but you have requested an independent examination be performed.

It is my responsibility to examine the accounts, to follow the procedures that I consider necessary in order to make the statement below and to state whether particular matters have come to my attention.

Basis of Independent Examiner's report

Insofar as they are relevant to the accounts of SOS Bus my examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as the Management Committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which:

1. gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records and to prepare accounts which accord with the accounting records have not been met
- or**
2. in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Michael Wilde ACIB
45 St Andrew's Street North
Bury St Edmunds
Suffolk IP33 1TH

Signed *M Wilde*

Dated 7 August 2021