

**14 Related parties**  
 Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with legislative and accounting standards requirements.

**15 Subsequent events**  
 All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

**16 Going concern**  
 We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs, despite the relatively low reserves of £5,601 unrestricted at the 31 March 2023. We have considered a period of twelve months from the date of approval of the financial statements and believe that income and expenditure can be closely monitored and managed. We believe that no further disclosures relating to the charity's ability to continue as a going concern need to be made in the financial statements.

**17 Grants and donations**  
 All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

**18** We confirm that fund balances are as follows and restricted grants have been expended in line with grant documentation and purpose this was received for:

	Balance at 01 Apr 2022	Income	Expenditure	Transfers	Balance at 31 Mar 2023
<b>Unrestricted funds</b>					
General fund	1,643	13,766	(9,807)	-	5,601
<b>Restricted funds</b>					
WCVA	1,545	7,272	(8,817)	-	-
CAF		4,200	(4,200)	-	-
Moondance Foundation		2,800	(2,800)	-	-
Vale of Glam		2,792	(2,792)	-	-
	3,188	30,830	(28,417)	-	5,601

Yours faithfully

Signed on behalf of the board of trustees of Civil Aid Voluntary Rescue Association (CAVRA)

Date: 25/05/2023