

Churches in Ross Community Larder

Report of the Trustees and Financial Statements

For the Year Ended 31st March 2023

Churches in Ross Community Larder
Contents of the Financial Statements
Year Ended 31st March 2023

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Churches in Ross Community Larder

Report of the Trustees

Year Ended 31st March 2023

The Trustees present their report with the financial statements of the Charity for the year ended 31st March 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by the Charities issued in March 2005

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number: 1196586

Principal address: St Mary's Hall, Church Row, Ross on Wye, HR9 5HP

Trustees

Mrs Margaret Mason
Rev'd Sean Semple
Rev'd Tiffany Jackson
Mrs Lindsay Cole
Mrs Irene Rothwell
Mrs Caroline Bennett
Mrs Elizabeth Annie Fisher

Independent Examiner

Mrs L Shelley, Davies Business Consultancy Ltd
63 Norfolk Road, Littlehampton, West Sussex. BN17 5HE

STRUCTURE, GOVERNANCE AND MANAGEMENT STATUS

Trustee recruitment and training
Risk Management

OBJECTIVES AND ACTIVITIES

Objectives and aims
Public Benefit
Volunteer recruitment and training

ACHIEVEMENT AND PERFORMANCE

Achievements and Performance
Long term investments plans

FINANCIAL REVIEW

Dissolution of the Charity

Summary and Reserves policy

The Charity has no earned income, all receipts are donations,

Total receipts of funds were £27,945

The net result for the year was an **excess of resources expended** of **£9,792** (2022 £3,646)

Approved by order of the board of Trustees on 17 05 2023 and signed on its behalf by

Mrs Margaret Mason
Chairman and Trustee

Independent Accountant's Report to the Trustees of Churches in Ross Community Larder Year Ended 31st March 2023

We report on the accounts for the year ended 31st March 2023 which comprise Profit and Loss Account and Balance Sheet.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is our responsibility to:

- Examine the accounts under Section 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of the independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 trustees 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 statements below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- To keep accounting records in accordance with Section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

Have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Lesley Shelley ACMA

Davies Business Consultancy Ltd
63 Norfolk Road
Littlehampton
West Sussex
BN17 5HE

Churches in Ross Community Larder
Statement of Financial Activities
Year Ended 31st March 2023

Notes	2022/23	2021/22
INCOMING RESOURCES		
Voluntary income 2	£27,945	£16,777
Other income 3		
Total incoming resources	£27,945	£16,777
RESOURCES EXPENDED		
Food Costs	£12,143	£6,992
Support Initiatives	£0	£0
Acts 435	£2,160	£1,590
Electricity and Rent	£1,510	£1,300
Phone Costs	£144	£134
Cleaning costs	£360	£290
Miscellaneous costs	£1,836	£2,825
Total resources expended	£18,153	£13,131
NET INCOMING/(OUTGOING) RESOURCES	£9,792	£3,646
RECONCILIATION OF FUNDS		
Total funds brought forward	£14,178	£10,532
TOTAL FUNDS CARRIED FORWARD	£23,970	£14,178

Churches in Ross Community Larder
Balance Sheet
Year Ended 31st March 2023

Notes	2022/23	2021/22
FIXED ASSETS		
Tangible assets 4	£0	£0
CURRENT ASSETS		
Debtors 5	£0	£0
Cash at bank	£23,970	£14,178
CREDITORS		
Amounts falling due within one year	£0	£0
NET CURRENT ASSETS		
TOTAL ASSETS LESS CURRENT LIABILITIES	£23,970	£14,178
NET ASSETS	£23,970	£14,178
FUNDS		
Unrestricted funds	£23,970	£14,178
TOTAL FUNDS	£23,970	£14,178

The financial statements were approved by the Board of Trustees on 17 May 2023 and were signed on its behalf by:

Mrs Margaret Mason - Trustee

Mrs Elizabeth Fisher - Trustee

Churches in Ross Community Larder

Notes to the Financial Statements

Year Ended 31st March 2023

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

There were no fixed assets in the period of accounts, so no depreciation policy needed.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2.	VOLUNTARY INCOME	2022/23	2021/22
	Donations	£27,945	£16,777
	Donated services and facilities	<u>£0</u>	<u>£0</u>
	Total	£27,945	£16,777

3.	INVESTMENT INCOME	2022/23	2021/22
	Deposit account interest	£0	£0

4.	TANGIBLE FIXED ASSETS
	There were no fixed assets for the period of accounts.

5.	DEBTORS
	There were no debtors in the period of accounts.