

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2022
for
Operation Wheelchairs Committee

Alexander-Passe Ltd
33 Chessington Avenue
Finchley
London N3 3DR

Operation Wheelchairs Committee

Contents of the Financial Statements

for the Year Ended 31 December 2022

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Operation Wheelchairs Committee
Independent Examiner's Report to the Trustees of
Operation Wheelchairs Committee

I report on the accounts for the year ended 31 December 2022, which are set out on pages three to six.

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 have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Gabriella Alexander-Passe FCA

Alexander-Passe Ltd

Chartered Accountants
33 Chessington Avenue
London
N3 3DR
25 May 2023

Operation Wheelchairs Committee
Report of the Trustees
for the Year Ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number 263089

Principal address 1 Opal Court

120 Regents Park Road

London

N3 3HY

Trustees

Mrs A Alexander-Passe

Chairperson

S Alexander

(resigned March

2023)

Honorary

R Gilmont

Secretary

Samantha Rose

Trustee

(appointed 1 July

2022)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 25 May 2023 and signed on its behalf by:



Mrs A Alexander-Passe - Trustee

Operation Wheelchairs Committee Contents of the Financial Statements
for the Year Ended 31 December 2022

Statement of Financial Activities

	2022	2021
	£	£
INCOMING RESOURCES		
Voluntary Income		
Donations	58,782	8,178
Gift Aid	0	0
	<u>58,782</u>	<u>8,178</u>
Investment Income		
Deposit account interest	17	1
TOTAL RECEIPTS	<u>58,799</u>	<u>8,179</u>
RESOURCES EXPENDED		
Grants paid	63,000	5,000
Governance costs	600	600
Postage and stationery	0	0
Sundries	0	0
Bank charges and interest	156	152
Total resources expended	<u>63,756</u>	<u>5,752</u>
Net income /(expenditure)	<u>(4,957)</u>	<u>2,427</u>

Notes to the Financial Statements
for the Year Ended 31 December 2022

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 cost 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.12.22	31.12.21
	£	£
Deposit account interest	<u>17</u>	<u>1</u>

3. COSTS OF GENERATING VOLUNTARY INCOME

	31.12.22	31.12.21
	£	£
Support costs	<u>0</u>	<u>0</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022.
 There were no trustees' expenses paid for the year ended 31 December 2022.

Operation Wheelchairs Committee

Notes to the Financial Statements
for the Year Ended 31 December 2022

5 Creditors	2022	2021
Falling due within one year		
Other creditors	<u>600</u>	<u>600</u>
6 NET MOVEMENT IN FUNDS		
RECONCILIATION OF FUNDS		
Net movement in funds		
Total funds brought forward	6,374	3,947
Resources expended	<u>(4,957)</u>	<u>2,427</u>
Total funds carried forward	<u>1,417</u>	<u>6,374</u>
Unrestricted Funds		
Incoming resources	58,799	8,179
Resources expended	<u>(63,756)</u>	<u>(5,752)</u>
Movement in funds	<u>(4,957)</u>	<u>2,427</u>


Operation Wheelchairs Committee Contents of the Financial Statements

BALANCE SHEET

AS AT 31 DECEMBER 2022

	2022		2021	
	£	£	£	£
Current assets				
Cash at Bank	2,017		6,974	
	<u>2,017</u>		<u>6,974</u>	
Creditors: amounts falling due within one year				
Accrued expenses	(600)		(600)	
Net current assets		<u>1,417</u>		<u>6,374</u>
Net assets		<u><u>1,417</u></u>		<u><u>6,374</u></u>
 Unrestricted Funds		<u><u>1,417</u></u>		<u><u>6,374</u></u>

The financial statements were approved by the trustees on
and signed on their behalf by:



Mrs A Alexander-Passe

Trustee