

Statement of Financial Activities Year Ending 31st December 2019

The following accounts have been prepared in accordance with the Statement of Recommended Practice (SORP) issued by the Charity Commission to comply with the Executive Committee's obligations as the trustees of the Charity for keeping accounting records

	2019 £	2019 £	2018 £	2018 £
Income				
Subscriptions & Donations				
Subscriptions	14,569.06		14,033.50	
Donations	870.00		5,500.00	
Grants Backwell Parish Council	100.00		100.00	
Fund Raising	0.00		259.77	
		<u>15,539.06</u>		<u>19,893.27</u>
Investment Income				
Bank Interest	74.39	74.39	16.51	16.51
Other Income				
Sale of Goods	968.20			
Refunds	1,148.52			
Grant Income: SCF _ Starry Skies	15,000.00	17,116.72		
		<u>32,730.17</u>		<u>19,909.78</u>
Total Income				
Expenditure				
Direct Charity				
Insurance	539.31		538.69	
Telephone	212.54		164.45	
		<u>751.85</u>		<u>703.14</u>
Other				
General Expenses	82.15		30.00	
Directors Employment	12,971.17		11,396.87	
Trustees Training	0.00		0.00	
Postage, Copying & Stationery	156.66		442.21	
AGM Expenses & Events			127.20	
Professional	772.00		1,504.17	
Travel	347.50		355.35	
Subscriptions	78.00		156.00	
Room Hire	0.00		90.79	
Pension	478.75		224.37	
National Insurance	825.88		483.52	
Website	420.00		600.00	
Fundraising	0.00		290.26	
		<u>16,132.11</u>		<u>15,700.74</u>
Expenditure Sub - Total		<u>16,883.96</u>		<u>16,403.88</u>
Restricted Grant Expenditure		3,305.32		-
Total Expenditure		<u>20,189.28</u>		<u>16,403.88</u>
Surplus/Deficit		<u>12,540.89</u>		<u>3,505.90</u>
Cash & Bank balances @ 31 December 2018 b/fwd		<u>38,524.78</u>		<u>35,018.88</u>
Total Funds		<u>51,065.67</u>		<u>38,524.78</u>
Funded By:				
Current Accounts		4,067.96		296.04
Deposit Account		35,203.13		38,128.74
Bristol Pounds		100.00		100.00
Restricted Funding c/fwd		11,694.58		
		<u>51,065.67</u>		<u>38,524.78</u>

Notes to the Accounts

1. The accounts are prepared on a receipts and payments basis and no account has been taken of accrued/prepaid income or expenditure

**Independent Examiners Report to the Trustees of CPRE Avonside
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 of the Charities Act 2011 (the charities act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Direction given by the Charity Commission (under section 145(5)(b) of the Charities Act) and
- to state whether particular matters have come to my attention

Basis of independent examiners statement

My examination was carried out in accordance with 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 these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 statement below,

Independent Examiners 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 Charities Act to prepare accounts which accord with the accounting records and comply with the with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

A. Boardman

Date:

10/8/2020