

CPRE Avonside
Registered Charity 1078047

Statement of Financial Activities Year Ending 31st December 2020

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

	2020	2020
	£	£
Income		
Subscriptions & Donations		
Subscriptions	10,889.28	
Donations	50.00	
Grants Backwell Parish Council	100.00	
Fundraising	5.00	
	<u>11,044.28</u>	
Investment Income		
Bank Interest	35.31	35.31
Other Income		
Sale of Goods	0.00	
Refunds	10.61	
Grant Income: SCF _ Starry Skies	0.00	10.61
Total Income		<u>11,090.20</u>
Expenditure		
Direct Charity		
Insurance	-	
Telephone	124.15	
		<u>124.15</u>
Other		
General Expenses	130.09	
Directors Employment	9,506.96	
Postage, Copying & Stationery	1,029.08	
Professional	872.50	
Travel	149.97	
Subscriptions	0.00	
Pension	494.34	
National Insurance	1,044.28	
Website	355.94	
		<u>13,583.16</u>
Expenditure Sub - Total		<u>13,707.31</u>
Restricted Grant Expenditure		7,482.70
Total Expenditure		21,190.01
Surplus/Deficit		<u>(10,099.81)</u>
Cash & Bank Balances B/Fwd		<u>51,065.67</u>
Total Funds		<u>40,965.86</u>
Funded By:		
Current Accounts	2,621.48	
Deposit Account (Less Restricted Funding c/fwd)	34,026.46	
Bristol Pounds	100.00	
Restricted Funding c/fwd	4,217.92	
		<u>40,965.86</u>

Notes to the Accounts

1. The accounts are prepared on a receipts and payments basis and no account has been taken 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 trustee: an audit is not required for this year under section 144 of the Charities Act 2011 (the charities & 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. My 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 matters 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to the 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:

Date: