

**Charity Number: 1168128**

**Veterans In Sefton**  
**Unaudited Accounts**

**For The Year Ended 31<sup>st</sup> March 2020**

**INDEPENDENT EXAMINERS REPORT  
To Veterans In Sefton**

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I report to the trustees on my examination of the accounts of Veterans In Sefton for the year ended 31<sup>st</sup> March 2020.

**Responsibilities and Basis of Report**

As the charities trustees of Veterans In Sefton accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiner's Statement**

I am a member of the AAT and I am bound by the code of ethics issued by FRC's Revised Ethical Standard 2016.

Accounts preparation services were provided by Sefton CVS, my employer, and I as examiner have applied the ethical standard to my work.

I have completed my examination. I confirm that no material matters have come to my attention in connection with examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of Bootle Tool Shed as required by section 130 of the Act; or
2. The accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts reached.

Anthony Deegan MAAT, MICB, Pm.Dip  
Finance Manager  
Sefton Council for Voluntary Service  
3<sup>rd</sup> Floor, Suite 3b, Burlington House, Crosby Road North,  
Waterloo, Liverpool, L22 0LG

Signed: .....

Date: .....

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
<b>Receipts</b>				
General Funds	-	-	-	25,000
Gifts & Donations	59	-	59	5,580
Big Lottery	-	59,176	59,176	-
NHS GWW FT	10,500	-	10,500	-
Barbara Oats	500	500	1,000	-
Mayor of Sefton' Fund	600	-	600	-
Asda	500	-	500	-
Arrow Head Masonic Lodge	300	-	300	-
Arrow Lodge	250	-	250	-
Rotary	632	-	632	-
Rotary Club South Sefton	1,000	-	1,000	-
Rotary Club Crosby	700	-	700	-
Sefton CVS	-	-	-	1,900
Shelter	-	6,574	6,574	7,422
NEA	-	750	750	939
Grantscape	-	7,000	7,000	7,500
Awards for All	-	-	-	9,876
Sefton MBC	-	-	-	500
Sefton MBC Housing Investment Scheme	15,000	-	15,000	-
Sefton MBC wards	2,200	-	2,200	-
Armed Forces Covenant	-	-	-	19,992
PH Holt	5,000	-	5,000	8,000
<b>Total Receipts</b>	<b>37,241</b>	<b>74,000</b>	<b>111,241</b>	<b>86,709</b>

#### **Payments**

Charitable Activities	6,345	1,858	8,203	9,931
Equipment	5,426	984	6,410	1,099
Computer Expenses	1,591	546	2,137	-
DBS	315	23	338	785
Insurance	117	1,510	1,627	2,877
Printing	-	-	-	152
Stationery & Office Supplies	1,182	507	1,689	-
Telephone	1,814	916	2,730	720
Clothing	384	547	931	42
Staff Expenses	-	-	-	-
Sundry Expenses	-	-	-	380
Training	85	60	145	-
Payroll	73	71,344	71,417	46,194
Payroll charges	544	110	654	-
Professional Services	150	-	150	792
Mini Bus	-	-	-	6,000
Rent	2,600	5,200	7,800	5,200

Motor Fuel	1,101	100	1,201	551
Motor Repairs	2,773	-	2,773	2,409
Motor road tax	165	-	165	-
Motor Insurance	-	1,190	1,190	-
Repairs	2,224	-	2,224	-
Pension Set up	-	-	-	360
Heating	-	-	-	146

**Total Payments**

<b>26,889</b>	<b>84,895</b>	<b>111,784</b>	<b>77,346</b>
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**Net Receipts For Period**

<b>10,352 -</b>	<b>10,895 -</b>	<b>543</b>	<b>9,363</b>
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**Net Cash Funds B/F**

<b>8,688</b>	<b>26,824</b>	<b>35,512</b>	<b>26,149</b>
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**Net Cash Funds C/F**

<b>19,041</b>	<b>15,929</b>	<b>34,969</b>	<b>35,512</b>
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	Total 2020 £	Total 2019 £
<b>Monetary Assets</b>		
Cash at Bank	34,269	35,512
	<u>34,269</u>	<u>35,512</u>

#### Fixed Assets

Equipment	823	-
Computer Equipment	6,686	1,099
	<u>7,509</u>	<u>1,099</u>

The accounts have been prepared under the Receipts and Payments basis.

These financial statements have been approved by the Trustees and signed on their behalf by:

Chair of Trustees:

Date: 16.01.19

Andrew Robertson

Signed:

