

## VRA Treasurer's Report 2021

As of December 31<sup>st</sup> 2021, our current balance was £48,4857.63, consisting of

£21,080.10 in our informal reserves,  
£1,056.46 in our conference savings account (used in the Together Conference),  
and

£26,321.07 in our Current account.

### Income and Expenditure

Overall, 2021 revenue was similar to 2020. Memberships were slightly down year on year, possibly a result of economic changes in the UK, offset by funds received in Q4 for a new project the VRA is undertaking for the DWP.

Despite relatively stable income, the VRA is in a much-improved situation at the end of 2021 when compared with the previous year. Our financial position overall improved primarily due to reduced expenses – we incurred very little expense for managing our website, and operations costs were significantly lower.

*Notes: Income and expenditure are reported on a cash basis – i.e. as received and spent, rather than when they are incurred. While our net income for the year on this basis was £17,129, this did not take into account approximately £6,400 of 2021 invoices that were processed in January 2022, and will be reflected in the 2022 report.*

	2020	2021
<b>Income</b>	<b>£ 22,243.17</b>	<b>£ 27,519.69</b>
Membership	£ 20,568.24	£ 18,272.35
Other	£ 1,674.93	£ 9,247.34
<b>Expenses</b>	<b>£ 19,967.69</b>	<b>£ 10,390.75</b>
Software	£ 4,406.55	£ 593.28
Operations	£ 9,270.00	£ 6,424.11
Online presence	£ 3,450.00	£ 748.83
IRCM	£ 392.19	£ -
Events	£ 617.09	£ -
Trustee Expenses	£	£

	1,831.86	-
Projects	£ -	£ 1,750.00
Other	£ -	£ 874.53

#### Income:

Individual membership Organisational membership Other

#### Expenses:

Software Operations Online presence IRCM Events Trustees expenses Projects

2020

**£22,243.17**

£7,727.39 £12,840.85 £1,674.93

**£19,967.69**

£4,406.55 £9,270.00 £3,450.00

£392.19

£617.09 £1,831.86 £0.00

2021

**£26,815.14**

£6,003.48 £12,066.56 £8,745.10

**£9,724.22**

£1,222.62 £6,413.00 £0.00 £0.00 £0.00 £338.60 £1,750.00

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Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Vocational Rehabilitation Association

On accounts for the year  
ended

31<sup>st</sup> December 2021

Charity no  
(if any)

1056380

Set out on pages

1 and 2 of the Trustee's Annual Report

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

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 report in respect of my examination of the Trust's 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 have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

29/01/2023

Name:

Michael Hards

Relevant professional  
qualification(s) or body  
(if any):

Address:

Apt 3, 23 Waterers Way, Bagshot, Surrey, GU19 5BQ


<b>Section B</b>	<b>Disclosure</b>
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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