

ENRYCH OXFORDSHIRE/CHAIRMAN'S REPORT 2016/17

'The year has been a difficult one for the charity, having lost the OCC grant of over £66,000 as a result of county-wide cuts. Two members of staff were made redundant as a consequence and one left. Two Coordinators remained, one to serve the north of the county and one the south, but the impact on our service to disabled adults has been considerable. In due course, both of these Coordinators also left for various reasons but, fortunately, one of our most experienced members of staff returned to the charity and has been making great progress in restoring a skeleton service.

We have also appointed a part-time Fundraiser, again an experienced former member of staff, who is having considerable success in raising funds. We hope this will enable us to appoint a second Coordinator in due course.

The going is hard for many charities at present and Enrych Oxfordshire is no exception. However, we are beginning to rebuild the help and support we offer to disabled adults in the county and we are optimistic and determined that we can extend the leisure and learning opportunities across the county, to help reduce social isolation and raise self esteem for our members.'

Philip Allan

Chairman

ENRYCH OXFORDSHIRE

Income and Expenditure Account for the year ended 31 March 2017

| INCOME | 2017 | 2016 |
|-------------------------------|-------------------|-------------------|
| | £ | £ |
| Statutory bodies SODC | 0 | 10000 |
| OCC | 0 | 66348 |
| Trusts | 2500 | 15826 |
| Parish Councils | 2180 | 2165 |
| Donations | 585 | 1538 |
| Fundraising | 11025 | 19878 |
| PA Income | 165 | 2905 |
| Gift Aid reclaim | 293 | 211 |
| Trips etc | 0 | 104 |
| Interest | 19 | 30 |
| Enrych | 12500 | |
| TOTAL INCOME | 29267 | 119005 |
| EXPENDITURE | | |
| Salaries/NI/Pensions | 33829 | 102538 |
| Pensions | 3125 | 8211 |
| Staff Expenses | 2855 | 11056 |
| Volunteer Expenses | 662 | 2127 |
| Training | 0 | 15 |
| Office Expenses | 2365 | 5015 |
| Information comm | 35 | 35 |
| Insurance | 840 | 824 |
| Subscription/Licences | 0 | 95 |
| Donation | 5433 | 0 |
| Phone Network | 0 | 76 |
| Enrych Central | 0 | 2379 |
| TOTAL EXPENDITURE | 49144 | 132371 |
| INCOME/EXPENDITURE | -19877 | -13366 |
| Bank balance end of year | 25089 | 42128 |
| less Creditors | | |
| Salaries | 5554 | |
| Pension | 263 | 656 |
| Staff Expenses | 332 | 408 |
| PA refund | 132 | 2379 |
| | 18808 | 38685 |
| Financed by: | | |
| Balance beginning of year | 38685 | 52051 |
| Surplus | -19877 | -13366 |
| Balance end of year | 18808 | 38685 |

ENRYCH OXFORDSHIRE CHARITY NO 1119954
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
FOR THE YEAR ENDING 31ST MARCH 2017

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 43(2) of the Charity's Act 1993(the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- To state whether particular matters have come to my attention.

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 those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning 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 in the statement below.

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 41 of the 1993 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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

Dated

18 Queens Avenue, Wallingford Oxon OX10 0NB

