

ENRYCH OXFORDSHIRE /CHAIRMAN'S REPORT 2017/18

Following a difficult period in which Enrych Oxfordshire lost the financial support of Oxfordshire Social Services, 2017/18 has been a year of recovery. We now employ two part-time co-ordinators; Theresa Wright in the South of the County and covering Oxford City, and Sue Linnett in the North. The number of hours worked has recently increased. Our finances have stabilised thanks to a substantial fundraising programme and we hope to increase the range of work undertaken in the near future.

We received over 90 referrals during the year, with many members now paired with a volunteer and enjoying an activity of their choice. Others, who prefer not to have a volunteer, have attended one or more of our many pub lunches, afternoon teas and day trips run regularly throughout the year. With the number of referrals received steadily increasing, we expect, if funding allows, to support more people in the coming years.

The trustee board meets 4-5 times a year to review progress and receive operational reports from the Co-ordinators.

ENRYCH OXFORDSHIRE

Income and Expenditure Account for the year ended 31 March 2018

INCOME	2018	2017
	£	£
Statutory bodies SODC	10000	0
OCC	0	0
Trusts	23488	2500
Parish Councils	1400	2180
Donations	60	585
Fundraising	12990	11025
PA Income	0	165
Gift Aid reclaim	0	293
Trips etc	24	0
Interest	8	19
Enrych	6421	12500
TOTAL INCOME	54391	29267
EXPENDITURE		
Salaries/NI/Pensions	23944	33829
Pensions	825	3125
Staff Expenses	761	2855
Volunteer Expenses	208	662
Training	0	0
Office Expenses	0	2365
Information comm	35	35
Insurance	855	840
Subscription/Licences	0	0
Donation	5380	5433
Phone Network	0	0
Enrych Central	8227	0
TOTAL EXPENDITURE	40235	49144
INCOME/EXPENDITURE	14156	-19877
Bank balance end of year	27315	25089
less Creditors		
Salaries	772	5554
Pension	0	263
Staff Expenses	0	332
PA refund	0	132
plus Debtors		
Enrych	6421	
	32964	18808
Financed by:		
Balance beginning of year	18808	38685
Surplus	14156	-19877
Balance end of year	32964	18808

ENRYCH OXFORDSHIRE CHARITY NO 1119954
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
FOR THE YEAR ENDING 31ST MARCH 2018

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 Terence White

Dated 18/08/2018

18 Queens Avenue, Wallingford Oxon OX10 0NB

