

Hospice at Home Volunteers
Dunstable, Houghton Regis & District

Registered Charity 294259

Income and Expenditure Account
for the 12 months ended 31st March 2019

	This Year			Last Year	
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>Total</u>	
	<u>Funds</u>	<u>Funds</u>		£	£
Income	£	£	£	£	£
<u>Grants</u>					
Mount Vernon Cancer Network	-	3,000		3,000	
Community Grant Scheme	-	3,000		-	
Bedfordshire & Luton Community Foundation	3,000	-	9,000	-	3,000
Fundraising (net)			3,366		3,392
<u>Donations</u>					
Volunteer donations		858		881	
My donate		25		-	
Gift aided donations		352		-	
Other donations		21,559	22,793	19,426	20,307
Interest received			36		21
Total Income			35,196		26,720
<u>Expenditure</u>					
<u>Volunteer Costs</u>					
Salaries, NI & Pensions		17,423		17,227	
Expenses		2,370	19,793	2,606	19,834
<u>Administration</u>					
Office Rent		1,832		1,832	
Telephone		452		394	
Office Supplies & Postage		71		33	
Insurance		701		934	
Professional & Associated Fees		699	3,756	522	3,715
Training	718		718		372
Leaflets, Literature & Publicity			154		408
Sundries			141		351
Total Expenditure			24,561		24,680
Surplus/ (Deficit) for the year			10,635		2,040
Accumulated Fund bought forward 1st April			49,324		47,284
Accumulated Fund carried forward 31st March			59,959		49,324

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Balance Sheet as 31st March 2019

	<u>This Year</u>		<u>Last Year</u>	
	£	£	£	£
Fixed Assets				
Office Equipment				
Cost	883		883	
Depreciation to date	<u>(882)</u>	1	<u>(882)</u>	1
Other Equipment				
Cost	653		653	
Depreciation to date	<u>(652)</u>	1	<u>(652)</u>	1
Computer Equipment				
Cost	777		777	
Depreciation to date	<u>(776)</u>	1	<u>(776)</u>	1
Current Assets				
Sundry Debtors	563		154	
Current Account	23,059		14,932	
Deposit Account	<u>36,841</u>		<u>34,805</u>	
	60,464		49,892	
Current Liabilities				
Sundry Creditors	<u>(508)</u>		<u>(571)</u>	
Net Current Assets		59,956		49,321
Total Assets		<u>59,959</u>		<u>49,324</u>
Represented by funds carried forward 1 st April		49,324		47,284
Surplus/deficit for the year		10,635		2,040
Accumulated fund as at 31st March		<u>59,959</u>		<u>49,324</u>

Note: Included in the Accumulated fund at the 31st March 2019 are restricted funds amounting to £ 2,284

M. J. Coulter

Chairman

D. [Signature]

Treasurer

**Hospice at Home Volunteers
Dunstable, Houghton Regis and District**

Registered Charity Number 294259

Independent Examiner's Report to the Trustees of the Hospice at Home Volunteers

I report on the accounts of the Trust for the year ended 31 March 2019, which are set out on pages 1 and 2 attached.

Respective responsibilities of Trustees and Examiner

- 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 144(2) of The Charities Act 2011 (the 2011 Act) and that an independent examination is needed.
- It is my responsibility:
 - to examine the accounts under section 145 of the 2011 Act
 - to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
 - to state whether any particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as trustees concerning any 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 out in the statement below.

Independent examiner's 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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: -



Name: -

A J Mallett
Fellow of the Association of Chartered Certified Accountants

Address: -

2 Floyds Barns, Mill Lane, Wingrave, Bucks, HP22 4PL

Date: -

4 June 2019