

BOGNOR COMMUNITY ACTION NETWORK

CHARITY NUMBER 1117226

RECEIPTS AND PAYMENTS ACCOUNTS

for the period ended 31 March 2015

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Period ended</u>
Note	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>31 March 2014</u>
	£	£	£	£
RECEIPTS				
Grants		12,114	12,114	30,138
Donations	6,588	509	7,097	8,274
Fundraising	8,272		8,272	12,522
Fundraising Ticket Sales				6,749
Management Fee				2,213
Sponsorship				12,500
Total receipts	14,860	12,623	27,483	72,396
PAYMENTS				
Salaries				6,772
Consultancy	8,778	8,162	16,940	24,577
Trainers/facilitators	4,060	1,416	5,476	39,847
Training	448	55	503	40
Office Expenses	6	254	260	170
Materials/Supplies	334	709	1,043	
Project Expenses	321	1,479	1,810	7,450
Staff/volunteers expenses	107		107	11
Publicity/advertising	250	419	669	3,254
Insurance	226	68	294	259
Stationery	48	201	249	1,080
Postage	81	2	83	626
Utilities	277	406	683	946
Travel	163	591	754	773
Total Payments	15,099	13,762	28,861	85,806
Net of receipts/(payments)	-239	-1,139	-1,378	
Cash funds last period end	403	3,904	4,307	
Cash funds this period end	164	2765	2,929	

STATEMENT OF ASSETS AND LIABILITIES

31 March 2015

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
	<u>funds</u>	<u>funds</u>	<u>Funds</u>
	£	£	£
CASH FUNDS			
Bank	36	2765	2801
Cash	128		128
	164	2765	2,929

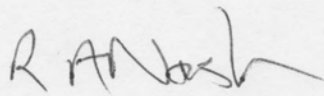
Independently examined by: Mr Christopher Hoff – Financial Controller

Date 22/01/16

Signature 

Chairman Trustee – Bognor Community Action Network: Mr Roger Nash

Date 22. 01. 16

Signature R ANash 

**Independent Examiner's Report to the Trustees of Bognor
Community Action Network Known as Bognor CAN**

CAN Accounts Year Ended 31 March 2015.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7) b of the Act, whether particular matters have come to my attention.

Basis of independent examiners report:

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. My examination looked at the accounting records of CAN compared to the presentation of those records. Also considered any unusual items or disclosures in the accounts, and where necessary would have sought explanations from the Trustees. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the view given in the accounts.

My Statement: -

In connection with my examination, no matter has come to my attention:

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 Act, and To prepare accounts which accord with the accounting requirements of the Act, and

Have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Chris Hoff – Financial Controller
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22/01/2016