

Southend on Sea Guild of Help and Citizens Advice Bureau
SUMMARY OF THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023

Income and Expenditure Account year ended 31st March 2023

<u>UNRESTRICTED AND RESTRICTED FUNDS</u>	2022 / 2023	2021 / 2022
INCOME	£	£
Income from Local Authority	244,535	238,245
Universal Credit	-	48,285
Money Advice Service	92,217	77,045
Donations/Legacies/Fundraising	11,696	20,350
Advice Bureau Contributions	2,526	1,649
Sundry Income/Projects	100,067	87,881
Natwest/Lloyds Debt Advice	249,871	134,000
Immigration Advice	43,952	70,850
Legal Aid Agency	125,713	40,231
Investment income	1,249	277
Total	871,826	718,813
EXPENDITURE		
Salaries, N I Costs & Pensions	572,279	541,833
Volunteers Expenses	2,222	1,233
Postage, Printing & Stationery	3,169	3,749
Lighting, Heating and Cleaning	10,411	9,969
Insurance	8,621	8,595
Information	1,108	1,904
Office Expenses	29,871	18,474
Training	1,916	976
Telephone	5,771	8,302
Building Maintenance	7,287	10,492
Annual General Meeting Costs	278	1,610
Audit	3,500	3,050
IT Support/Equipment	43,983	13,030
Irrecoverable VAT	12,304	6,433
Legal Expenses	21,811	-
Total	724,531	629,650
 Increase in total funds	 147,295	 89,163

Balance Sheet at 31st March 2023

	2022 / 2023	2021 / 2022
	£	£
Fixed Assets (after revaluation)	350,000	350,000
Current Assets		
Debtors	80,076	39,042
Bank balances	740,758	551,375
Creditors (current)	(187,201)	(104,079)
Net Current Assets	633,633	486,338
Net Assets	983,633	836,338
Represented by		
Restricted	9,802	9,176
Unrestricted & Designated Funds	973,831	827,162
	983,633	836,338
Fund Movement		
Restricted funds		
Balance 1 April 2022	9,176	6,221
Increase in year	626	2,955
Balance 31 March 2023	9,802	9,176
Unrestricted funds		
Balance 1 April 2022	827,162	740,954
Increase in year	146,669	86,208
Balance 31 March 2023	973,831	827,162

Exceptional Needs Account at 31st March 2023

	31/03/2023	31/03/2022
	£	£
Balance brought forward	9,176	6,221
Income	1,120	3,108
Total	10,296	9,329
Expenditure	(494)	(153)
Balance carried forward	9,802	9,176

INDEPENDENT AUDITORS' STATEMENT - SOUTHEND-ON-SEA GUILD OF HELP AND CITIZENS ADVICE BUREAU

We have examined the summarised financial statements of Southend-on-Sea Guild of Help and Citizens Advice Bureau.

Respective responsibilities of Trustees and Auditors - The Trustees are responsible for preparing the summarised financial statements in accordance with the recommendations of the charities SORP. Our responsibility is to report to you our opinion on the consistency of the summarised financial statements with the full financial statements and Trustees' Annual Report. We also read the other information contained in the summarised Annual Report and consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the summarised financial statements.

Basis of opinion - We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board.

Opinion - In our opinion the summarised financial statements are consistent with the full financial statements and Trustees' Annual Report of Southend-on-Sea Guild of Help and Citizens Advice Bureau for the year ended 31st March 2023.

Azets Audit Services, Statutory Auditor, 1-5 Nelson Street, Southend-on-Sea, Essex, SS1 1EG

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TRUSTEES STATEMENT

The Trustees were responsible for the preparation of the above accounts which are an extract from the full accounts and may not contain sufficient information to allow for a full understanding of the financial affairs of the charity. The full accounts, the auditor's report on those accounts and the trustee's annual report can be obtained from the Charity's Offices at 1 Church Road, Southend-on-Sea, Essex, SS1 2AL. The full Accounts and the Trustees' report were signed by the Treasurer and will be submitted to Companies House and to the Charity Commission by the due date of 31st December 2023.

Graham Robinson FCA - Hon Treasurer