

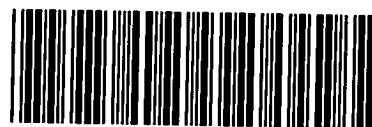
Registered number
04168050

Tynemouth Volunteer Life Brigade

Report and Unaudited Accounts

31 March 2023

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COMPANIES HOUSE

Tynemouth Volunteer Life Brigade
Balance Sheet
as at 31 March 2023

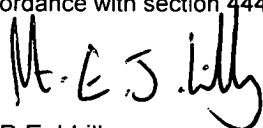
	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	2	93,024	74,893
Investments	3	1,695	1,695
		<u>94,719</u>	<u>76,588</u>
Current assets			
Cash at bank and in hand		149,313	140,109
Net current assets		<u>149,313</u>	<u>140,109</u>
Net assets		<u>244,032</u>	<u>216,697</u>
Funds:			
Unrestricted funds		181,790	176,475
Restricted funds		62,242	40,222
		<u>244,032</u>	<u>216,697</u>

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for complying with the requirements of the Companies Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The company has opted not to file a copy of their income and expenditure account at Companies House in accordance with section 444 of the Companies Act 2006.



Mr P E J Lilley
Trustee

Approved by the board on 28 December 2023

Tynemouth Volunteer Life Brigade
Notes to the Accounts
for the year ended 31 March 2023

1 Accounting policies

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value with the exception of investments which are included at market value. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% reducing balance

In addition to the above assets, the company has the use of a number of historic assets which, due to their age and unique nature, it is not practical to capitalise.

Investments

Investments are stated at market value at the balance sheet date.

2 Tangible fixed assets

£

Cost and revaluation

At 1 April 2022	122,396
Additions	29,139
Surplus on revaluation	-
Disposals	-
At 31 March 2023	<u>151,535</u>

Depreciation

At 1 April 2022	47,503
Charge for the year	11,008
On disposals	-
At 31 March 2023	<u>58,511</u>

Net book value

At 31 March 2023	<u>93,024</u>
At 31 March 2022	<u>74,893</u>

**Tynemouth Volunteer Life Brigade
Notes to the Accounts
for the year ended 31 March 2023**

3 Investments	£
Cost	
At 1 April 2022	1,695
At 31 March 2023	<u>1,695</u>

4 Company status

The Company is Limited by Guarantee without a share capital. It was incorporated on 26 February 2001 and took over the activities of the Charitable Trust operating under the same name on 21 November 2002.