

## THE MICAIAH TRUST

Accounts for the year ended 5th April 2022

<u>Receipts &amp; Payments account</u>	<u>2022</u>	<u>2021</u>
Donations	20,450	32,330
Gift Aid recoved	11,962	-
	<u>32,412</u>	<u>32,330</u>
Grants & Donations	21,263	33,133
Bank Charges	96	(5)
	<u>21,359</u>	<u>33,128</u>
Net receipts/payments	11,053	(798)
Balance at bank as at 6th April 2021	1,014	1,812
Balance at bank as at 6th April 2022	<u>12,067</u>	<u>1,014</u>

<u>Statement of Assets and Liabilities</u>	<u>2022</u>	<u>2021</u>
Bank	12,067	1,014
Gift Aid refund due	5,000	11,938
	<u>17,067</u>	<u>12,952</u>

## Related Party Transactions

These financial statements were approved by the trustees on 31st January 2023  
and signed on their behalf by:

Mr D H Frampton

**The Micaiah Trust (Registered Charity : 1002385)**  
**Accounts for the year ended 5 April 2022**

**Independent Examiner's Report to the Trustees of The Micaiah Trust**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5 April 2022, which consist of the Receipts and Payments Account for the Year and the Statement of Assets and Liabilities at the End of the Year...

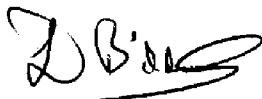
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- \* accounting records were not kept in accordance with section 130 of the Act; or
- \* the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



David Biddel FCA  
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Frenchay  
Bristol  
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20 March 2023