



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Association of Friends of Prince Michael of Kent Court, Watford

On accounts for the year  
ended

31<sup>st</sup> January 2023

Charity no  
(if any)

1040781

Set out on pages

2 and 3

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/01/2023**.

As the charity's trustees, 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.

Independent  
examiner's statement

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:

*I W Ferres*

Date:

30 March 2023

Name:

I W FERRES

Relevant professional  
qualification(s) or body

FCA

Address:

7 Wildwood

Northwood

Middlesex, HA6 2DB



# CHARITY COMMISSION FOR ENGLAND AND WALES

CC16a

Association of Friends of Prince Michael of Kent Court, Watford No 1040781

## Receipts and payments accounts

For the period from	Period start date 01/02/2022	To	Period end date 31/01/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	20,017	-	-	20,017	12,532
Gift Aid	297	-	-	297	-
Membership and Renewals	8,190	-	-	8,190	8,655
Fund Raising	-	-	-	-	-
Bank Interest	45	-	-	45	3
Dividends	-	-	1,854	1,854	1,977
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>28,549</b>	<b>-</b>	<b>1,854</b>	<b>30,403</b>	<b>23,167</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sale of investment fund units	-	-	-	-	26,400
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,400</b>
<b>Total receipts</b>	<b>28,549</b>	<b>-</b>	<b>1,854</b>	<b>30,403</b>	<b>49,567</b>
<b>A3 Payments</b>					
Goods/Services to Beneficiaries	15,960	-	-	15,960	13,744
Entertainment/Special Events	3,741	-	-	3,741	90
Purchase Equipment for Home	3,288	-	-	3,288	2,005
Gym Project	-	-	-	-	65,640
Payment for shop	8,970	-	-	8,970	3,000
Pam Smith Memorial Garden	-	-	-	-	3,485
Administration	212	-	-	212	544
Sundries	57	-	-	57	100
	-	-	-	-	-
Investment Management Fees	-	-	542	542	696
<b>Sub total</b>	<b>32,228</b>	<b>-</b>	<b>542</b>	<b>32,770</b>	<b>89,304</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	1,854	1,854	1,977
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>1,854</b>	<b>1,854</b>	<b>1,977</b>
<b>Total payments</b>	<b>32,228</b>	<b>-</b>	<b>2,396</b>	<b>34,624</b>	<b>91,281</b>
<b>Net of receipts/(payments)</b>	<b>- 3,679</b>	<b>-</b>	<b>- 542</b>	<b>- 4,221</b>	<b>- 41,714</b>
<b>A5 Transfers between funds</b>	<b>4,144</b>	<b>- 4,144</b>		<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>14,575</b>	<b>4,144</b>	<b>723</b>	<b>19,442</b>	<b>61,156</b>
<b>Cash funds this year end</b>	<b>15,040</b>	<b>-</b>	<b>181</b>	<b>15,221</b>	<b>19,442</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NatWest Bank	15,040		-
	Charles Stanley Investment Fund	-	-	181
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>15,040</b>	<b>-</b>	<b>181</b>
	(agree balances with receipts and payments account(s))			

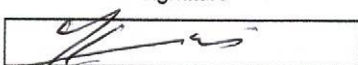
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investment Fund managed by Charles Stanley	Endowment	101,866	108,760
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	GRAHAM HAMWIJK	30/03/23