

Foxcote Manor Society

Accounts

31 December 2021

BREEZE & CO (LLANDUDNO) LTD

Chartered Accountants

9 Lloyd Street

LLANDUDNO

LL30 2UU

Independent Examiner's report on the accounts

Report to the trustees of the Foxcote Manor Society.

On accounts for the year ended 31 December 2021.

The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - a. to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b. to prepare account which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed 5 MAY 2022



M D Evans FCA

Breeze & Co Chartered Accountants
9 Lloyd Street, Llandudno,
Conwy LL30 2UU

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Foxcote Manor Society

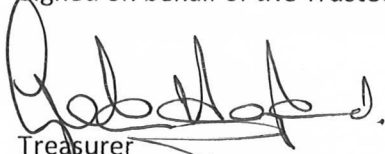
Balance Sheet

As at 31 December 2021

	2021	2020
Fixed assets		
Locomotive at cost	4,950.00	4,950.00
Current assets		
Vat receivable	-	385.60
Community Account	93,959.55	62,603.07
Business Premium Account	18,225.35	13,736.61
Skipton Building Society	84,668.32	84,000.00
Monmouth Building Society	40,069.04	40,000.00
Cash in Hand	8.72	51.22
Total Current assets	<u>236,930.98</u>	<u>200,776.50</u>
Current Liabilities		
Creditors	200.00	-
VAT Payable	3,163.60	-
	<u>3,363.60</u>	<u>0.00</u>
Net Current Assets	233,567.38	200,776.50
Total Assets	<u>238,517.38</u>	<u>205,726.50</u>
Represented by		
Reserves brought forward	205,726.50	184,095.50
Surplus for the Year	32,790.88	21,631.00
	<u>238,517.38</u>	<u>205,726.50</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Signed on behalf of the Trustees



Treasurer

4 MAY 2022

Foxcote Manor Society

Income and expenditure account

For the year ended 31 December 2021

	2021	2020
Income		
Members Subscriptions	1,500.00	1,432.00
Donations	29,438.21	3,077.00
Gift Aid	3,201.03	1,657.00
Steaming Fees	34,110.00	22,000.00
Sales Stall	180.00	136.00
7822 Club	4,487.16	4,648.00
Bank Interest	1.58	8.00
MBS. Interest	69.04	
Skipton.B.S. Interest	668.32	
	<u>73,655.34</u>	<u>32,958.00</u>
Expenditure		
Subscriptions	230.00	95.00
Locomotive Repairs	28,360.50	7,752.00
Locomotive Storage	-	400.00
Engineer's Costs (MF)	8,482.37	-
Newsletter/Printing/Postage	875.59	448.00
Insurance	2,716.00	2,632.00
Accountancy	200.00	-
	<u>40,864.46</u>	<u>11,327.00</u>
Surplus for the year	<u><u>32,790.88</u></u>	<u><u>21,631.00</u></u>