

Foxcote Manor Society

Accounts

31 December 2022

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 2022.

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 27 April 2023



M D Evans FCA

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

Foxcote Manor Society

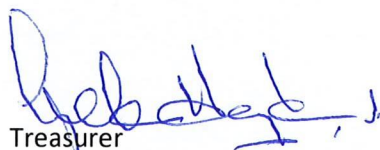
Balance Sheet

As at 31 December 2022

	2022	2021
Fixed assets		
Locomotive at cost	4,950.00	4,950.00
Current assets		
Community Account	140,387.68	93,959.55
Business Premium Account	21,760.46	18,225.35
Skipton Building Society	85,345.67	84,668.32
Monmouth Building Society	40,309.45	40,069.04
Cash in Hand	8.72	8.72
Total Current assets	<u>287,811.98</u>	<u>236,930.98</u>
Current Liabilities		
Creditors	475.00	200.00
VAT Payable	2,200.44	3,163.60
	<u>2,675.44</u>	<u>3,363.60</u>
Net Current Assets	285,136.54	233,567.38
Total Assets	<u>290,086.54</u>	<u>238,517.38</u>
Represented by		
Reserves brought forward	238,517.38	205,726.50
Surplus for the Year	51,569.16	32,790.88
	<u>290,086.54</u>	<u>238,517.38</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

27 April 2023

Foxcote Manor Society

Income and expenditure account

For the year ended 31 December 2022

	2022	2021
Income		
Members Subscriptions	1,025.00	1,500.00
Donations	16,632.78	29,438.21
Gift Aid	1,475.04	3,201.03
Steaming Fees	56,425.00	34,110.00
Sales Stall	430.00	180.00
7822 Club	3,515.00	4,487.16
Bank Interest	20.11	1.58
MBS. Interest	240.41	69.04
Skipton.B.S. Interest	677.35	668.32
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	80,440.69	73,655.34
 Expenditure		
Subscriptions	250.00	230.00
Locomotive Repairs	22,723.72	28,360.50
Locomotive Storage	-	-
Engineer's Costs (MF)	2,334.60	8,482.37
Newsletter/Printing/Postage	436.69	875.59
Insurance	2,851.52	2,716.00
Accountancy	275.00	200.00
	<hr/>	<hr/>
	28,871.53	40,864.46
 Surplus for the year	 <hr/> <hr/>	 <hr/> <hr/>
	51,569.16	32,790.88