

Foxcote Manor Society

Accounts

31 December 2024

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 2024.

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

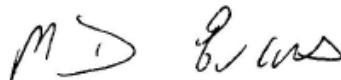
My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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 24 October 2025



M D Evans FCA

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

Foxcote Manor Society**Income and expenditure account****For the year ended 31 December 2024**

	2024	2023
Income		
Members Subscriptions	657.25	690.00
Donations	31,878.48	9,596.98
Gift Aid	-	-
Tender Hire	21,100.00	7,500.00
Sales Stall	1,394.75	617.40
7822 Club	2,885.00	2,990.00
Bank Interest	395.99	223.34
MBS. Interest	1,185.68	483.66
Skipton.B.S. Interest	4,624.03	2,731.06
	<hr/> 64,121.18	<hr/> 24,832.44
Expenditure		
Subscriptions	271.00	260.00
Locomotive Repairs	32,879.62	63,300.58
Engineer's Costs (MF)	871.20	876.60
Newsletter/Printing/Postage	345.37	316.90
Insurance	3,085.42	3,136.67
Items for resale	-	678.50
Accountancy	300.00	300.00
	<hr/> 37,752.61	<hr/> 68,869.25
Surplus/Deficit for the year	<hr/> <u>26,368.57</u>	<hr/> <u>-44,036.81</u>

Foxcote Manor Society**Balance Sheet****As at 31 December 2024**

	2024	2023
Fixed assets		
Locomotive at cost	4,950.00	4,950.00
Current assets		
Vat recoverable	556.14	5,531.13
Community Account	117,312.32	92,087.46
Business Premium Account	28,254.79	24,973.80
Skipton Building Society	92,700.76	88,076.73
Monmouth Building Society	41,978.79	40,793.11
Cash in Hand	-	-
Total Current assets	<u>280,802.80</u>	<u>251,462.23</u>
Current Liabilities		
Creditors	13,334.50	10,362.50
VAT Payable	-	-
	<u>13,334.50</u>	<u>10,362.50</u>
Net Current Assets	267,468.30	241,099.73
Total Assets	<u>272,418.30</u>	<u>246,049.73</u>
Represented by		
Reserves brought forward	246,049.73	290,086.54
Surplus/Deficit for the Year	26,368.57	-44,036.81
	<u>272,418.30</u>	<u>246,049.73</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

A.M. Rodgers

Treasurer

24 October 2025