

## **THE D'ALMEIDA CHARITABLE TRUST (1058480)**

### **Independent examiner's report to the trustees on the financial statements of The D'Almeida Charitable Trust.**

I report on the financial statements of The D'Almeida Charitable Trust for the year ended 31 December 2021 which comprise the statement of financial activities and the statement of assets and liabilities.

#### **Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit is not required for this year under section 144 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 report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

#### **Independent examiner's statement**

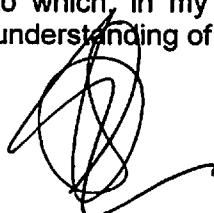
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records, 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.



**S Phakkey FCCA**  
**Pritchard Fellows & Co Ltd**  
**Chartered Certified Accountants**

**Avery House**  
**8 Avery Hill Road**  
**New Eltham**  
**London**  
**SE9 2BD**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

THE D'ALMEIDA CHARITABLE TRUST

1058480

## Receipts and payments accounts

CC16a

For the period  
from

01-Jan-21

To

31-Dec-21

### 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>					
DEPOSIT INTEREST	52	-	-	52	224
SUNDRY INCOME:	-	-	-	-	-
INCENTIVE PAYMENT TO CHANGE BANK ACCIUNT	25,000	-	-	25,000	-
COMPENSATION FOR LOSS OF INTEREST	240	-	-	240	-
	7	-	-	7	-
DONATION	-	-	-	-	250
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>25,299</b>	<b>-</b>	<b>-</b>	<b>25,299</b>	<b>474</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>25,299</b>	<b>-</b>	<b>-</b>	<b>25,299</b>	<b>474</b>
<b>A3 Payments</b>					
BANK CHARGES	15	-	-	15	60
MEDICAL RESEARCH GRANTS	40,000	-	-	40,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>40,015</b>	<b>-</b>	<b>-</b>	<b>40,015</b>	<b>60</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>40,015</b>	<b>-</b>	<b>-</b>	<b>40,015</b>	<b>60</b>
<b>Net of receipts/(payments)</b>	<b>(14,716)</b>	<b>-</b>	<b>-</b>	<b>(14,716)</b>	<b>414</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	342,509	-	-	342,509	342,095
<b>Cash funds this year end</b>	<b>327,793</b>	<b>-</b>	<b>-</b>	<b>327,793</b>	<b>342,509</b>

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
<b>B1 Cash funds</b>	<b>BANK ACCOUNTS</b>	327,793	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>327,793</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	<b>SUNDRY DEBTOR</b>	443	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

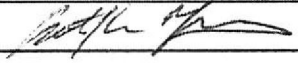
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	<b>SUNDRY CREDITOR</b>	UNRESTRICTED	8	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval



CHRISTOPHER MONIZ

22/10/2022