

PORTA TRUST

Statement of Accounts 1st APRIL 2023 - 31st March 2024

OPENING BALANCE	AMOUNTS	TOTALS
Nat West Current Account	£9846.64	
Nat West Business Reserve	£151.89	
		£9998.53
MONIES RECEIVED		
Donations	£26825.25	
Inland revenue (Gift Aid)	£1870.06	
Interest on Reserve Account	£1.69	
Other Income	£0.00	£28697.00
EXPENDITURE		
Delci Santos Fund	£36264.00	
Other	£0.00	
		£36264.00
MONIES IN HAND		
Nat West Current Account	£2277.95	
Nat West Business Reserve	£153.58	
		£2431.53

I have prepared the above statement from the books/bank statements/invoices and consider it to be
A true and accurate record.

Signed by:

MT BGS 4/9/2024

Examined by:

RC Sullivan 10/9/2024

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Independent Examiner's Report to the Trustees of Porta Trust
Registered Charity No. 1067590

I report to the trustees on my examination of the accounts of Porta Trust for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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.

I confirm that according to Section 145 of the Charity Act 2011, I am qualified to be an independent examiner, and the Trustees of Porta Trust are confident that I have the ability and practical experience to undertake this task.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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:

Peter Lowe

Name: Peter Lowe

Address: 4 Sims Close
Ramsbottom
Bury
BL0 9NT

Date: 20th October 2024