

Friends of St Matthias - Statement of Accounts - 1st April 2021 to 31st March 2022

Income Year End :-		31/03/2022	31/03/2021
Lloyds Treasurers Account			
Balance C/w/d. 31/3/19	348.51	348.51	297.21
Subscriptions & Donations			
Membership Subscriptions	1,059.00	1,094.00	
AGM	17.11	401.46	
HMRC Gift Aid reclaim 2019/20 & 2020/21	1,076.11	1,495.46	
Fundraising Events Profit			
Christmas Market	1,297.69		
Christmas Meal	163.65		
Amici Meal	40.83		
	1,502.17	1,502.17	
Miscellaneous			
Rosemary Peters Legacy	35,000.00		
Transfer from Lloyds Deposit Ac	250.00		
	35,250.00	35,250.00	
Total Treasurers Ac. Credits	38,176.79	1,792.67	
Less: Ac Debits	37,362.36	10,244.16	
Lloyds Treasurers Ac	Balance 27/03/2022 814.43	31/03/2021 348.51	
Lloyds Deposit Ac			
(Interest accrued £0.43)	Balance 31/03/2022 5002.32	31/03/2021 1,001.89	
Shawbrook Bank (Randal.			
(Interest accrued £117.15)	Balance 31/03/2022 21,558.30	31/03/2021 23,016.15	
Shawbrook General Ac.			
(Interest accrued 39.87)	Balance 31/03/2022 33,614.87	-	
Friends of St Matthias funds as at 31/03/2022	60,989.92	24,366.55	

Expenditure Year End :-		31/03/2022	31/03/2021
Administration			
AGM Postage	50.16	79.09	
Photocopying	10.00		
AGM Cream Tea exps.	12.14		
Sumup Air Card Reader	34.80		
Insurance	155.79	147.01	
	262.89	262.89	
Marketing & Advertising			
Helloprint (Trifold Promotion Leaflets)	46.67	46.67	
Projects, Repairs & Renewals			
Boiler Repairs	802.80		
Contribution to works establishing New Piazza		6,000.00	
Video streaming & Recording unit		1,203.19	
Fire Alarm system upgrade		1,116.39	
Leylandii hedge cutting	802.80	9,975.58	
Miscellaneous			
Hart's appreciation gift		42.48	
Bank Transfers to New Shawbrook General Ac.	32,000.00	42.48	
to Lloyds Deposit Ac.	4,250.00		
	36,250.00	36,250.00	
Total Treasurers Ac. Debits	37,362.36	10,244.16	
General Funds			
	39,431.62	2,122.79	
Restricted Funds			
Alan Randal Legacy (for maintenance & repairs)	21,558.30	22,243.76	
FOSM Accounts as of 31/03/2022	60,989.92	24,366.55	

Cecil T. Johnston (Treasurer)

I have examined the books and records and confirm that the above reflect a true and fair position for the year to 31st March 2022

Signed Brian Burrows Date 14/6/22

Brian Burrows, Independent Examiner

Friends of St Matthias - Statement of Accounts - 1st April 2021 to 31st March 2022

Income Year End :-		31/03/2022	31/03/2021
Lloyds Treasurers Account			
Balance C/w/d. 31/3/19		348.51	297.21
Subscriptions & Donations			
Membership Subscriptions		1,059.00	1,094.00
AGM		17.11	401.46
HMRC Gift Aid reclaim 2019/20 & 2020/21		1,076.11	1,495.46
Fundraising Events Profit			
Christmas Market		1,297.69	
Christmas Meal		163.65	
Amici Meal		40.83	
		1,502.17	-
Miscellaneous			
Rosemary Peters Legacy		35,000.00	-
Transfer from Lloyds Deposit Ac		250.00	-
		35,250.00	-
Total Treasurers Ac. Credits			
		38,176.79	1,792.67
Less: Ac Debits		37,362.36	10,244.16
Lloyds Treasurers Ac			
		Balance 27/03/2022 814.43	31/03/2021 348.51
Lloyds Deposit Ac			
(Interest accrued £0.43)		Balance 31/03/2022 5002.32	31/03/2021 1,001.89
Shawbrook Bank (Randal)			
(Interest accrued £117.15)		Balance 31/03/2022 21,558.30	31/03/2021 23,016.15
Shawbrook General Ac.			
(Interest accrued 39.87)		Balance 31/03/2022 33,614.87	-
Friends of St Matthias funds as at 31/03/2022			
		60,989.92	24,366.55
Expenditure Year End :-		31/03/2022	31/03/2021
Administration			
AGM Postage		50.16	79.09
Photocopying		10.00	
AGM Cream Tea exps.		12.14	
Sumup Air Card Reader		34.80	
Insurance		155.79	147.01
		262.89	147.01
Marketing & Advertising			
Helloprint (Trifold Promotion Leaflets)		46.67	-
Projects, Repairs & Renewals			
Boiler Repairs		802.80	6,000.00
Contribution to works establishing New Piazza			1,203.19
Video streaming & Recording unit			1,116.39
Fire Alarm system upgrade			1,656.00
Leylandii hedge cutting		802.80	9,975.58
Miscellaneous			
Hart's appreciation gift			42.48
Bank Transfers to New Shawbrook General Ac.		32,000.00	42.48
to Lloyds Deposit Ac.		4,250.00	
		36,250.00	
Total Treasurers Ac. Debits			
		37,362.36	10,244.16
General Funds			
		39,431.62	2,122.79
Restricted Funds			
Alan Randal Legacy (for maintenance & repairs)		21,558.30	22,243.76
FOSM Accounts as of 31/03/2022			
		60,989.92	24,366.55

Cecil T. Johnston (Treasurer)

I have examined the books and records and confirm that the above reflect a true and fair position for the year to 31st March 2022

Signed Brian Burrows Date 14/6/22

Brian Burrows, Independent Examiner



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

**Report to the trustees/
members of**

Charity Name
FRIENDS OF ST MATTHIAS

**On accounts for the year
ended**

31 MARCH 2022

**Charity no
(if any)**

1071191

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Brian Burrows

Date:

20 JULY 2022

Name:

BRIAN BURROWS

**Relevant professional
qualification(s) or body
(if any):**

INSTITUTE OF BANKERS PARTS I & II

Address:

'MELLOWBENE' WELLSWOOD GARDENS,
TORQUAY, DEVON, TQ1 2QQ