

Parents and Friends of Moreton Day Centre
(Charity Number 1071741)

Receipts and Payments Accounts for the year ended 31st March 2025

		Total £
Receipts	Fundraising	1,052.25
	Donations	3,064.30
	Donation for minibus	51,006.00
	Total Receipts	<u>55,122.55</u>
Payments	Fundraising	147.55
	Equipment	661.35
	Minibus	51,006.00
	Events/Activities	3,469.07
	Garden	282.96
	Miscellaneous	31.45
	Total Payments	<u>55,598.38</u>
Net Payments less receipts		475.83
Opening Balance		17,501.02
Closing Balance		<u>17,025.19</u>

Statements of Assets and Liabilities at 31st March 2025

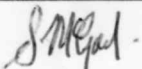
Monetary Assets

Current Account	17,025.19
	<u>17,025.19</u>

During the financial year, the charity purchased a new minibus funded by a £51,000 grant from the Cheshire Mark Masons charity. The vehicle is on permanent loan to Oakenholt Day Centre with the understanding that all running costs will be funded by Wirral Borough Council.

The charity's only other asset is cash at the bank.

Signed:



Date

1/9/25

V3 Sep 2025

This report is on the accounts of the charity for the year ended 31st March 2025, which are set out on page 1.

Responsibilities and basis of report

As the trustees of the charity 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 charity'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.

Independent examiner's statement

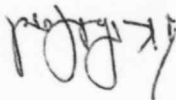
I have completed my examination.

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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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



Name:	Dr J K Ashford
Relevant professional qualification or body:	BA(Econ) PhD FCMA
Address:	9 Seaforth Drive, Wirral, CH46 0TD
Date:	1 st Sept 2025