

THE LONGHIRST PARISH ASSOCIATION
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

CHARITY NUMBER: 1089380

A W S
ACCOUNTANCY LIMITED

The Longhirst Parish Association

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The Longhirst Parish Association

Administration Information
Trustees/(Officials)

The Longhirst Parish Council

(Custodian Trustee)

M. Elphick

(Secretary – co-opted)

L. Rudd

(Treasurer – co-opted)

M. Lediard

(Chairperson – elected)

B. Gibson

M. Dewar

A. Hardiman

P. McKenzie

J. Quinn

C. Robson

S. Egan-Fowler

S. Pigg

Address:

c/o Howarth Cottage
Longhirst
Morpeth
Northumberland
NE61 3LX

Bankers:

HSBC
1 New Market
MORPETH
Northumberland
NE61 1PX

Independent Examiner:

Ian Cooney ATT (Fellow)
AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

Independent Examiners Report on the Financial Statements

Report to the Trustees of	Longhirst Parish Association
On financial statements for Year Ended	31 st March 2023
Respective responsibilities of Trustees and Examiner	The Charity's Trustees are responsible for the preparation of the financial statements. The Charity's trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed. It is my responsibility to: - examine the financial statements (under Section 43(3) of the Act); - follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43(7)(b) of the Act), and - state whether any 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 Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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 I do not express an audit opinion on the financial statements.
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 41 of the 1993 Act and - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 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 financial statements reached. Signed: _____ Date: _____ Name: Ian Cooney AAT (Fellow) Address: AWS Accountancy Limited 3 Berrymoor Court Northumberland Business Park CRAMLINGTON Northumberland NE23 7RZ T: 0191 2502110 F: 0191 2500645 E: ian@awsaccountancy.com
Relevant professional qualification or body (if any)	

The Longhirst Parish Association
Notes to the Financial Statements
For the Year Ended 31st March 2023

Basis of Preparation

The accounts have been prepared from the books and records supplied by the Trustees and from information and explanations given by them.

Charity Status

The Charity is an unincorporated association.

Restricted Funding

There was no restricted funding during the year.

THE LONGHIRST PARISH ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2023</u>	<u>2022</u>
	<u>Funds</u>	<u>Funds</u>	<u>Total</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>Funds</u>	<u>Funds</u>
<u>Incoming Resources</u>			<u>£</u>	<u>£</u>
Grants & Donations	82,463	-	82,463	6,290
Fund Raising & Events	12,202	-	12,202	6,838
Other Income	218	-	218	1
	-----	-----	-----	-----
<u>TOTAL INCOMING RESOURCES</u>	£ 94,883	£ -	£ 94,883	£ 13,129
	-----	-----	-----	-----
<u>RESOURCES EXPENDED</u>				
Charitable Activities	(50,820)	-	(50,820)	(16,384)
Governance Costs	-	-	-	-
	-----	-----	-----	-----
<u>TOTAL RESOURCES EXPENDED</u>	£(50,820)	£ -	£(50,820)	£ (16,384)
	-----	-----	-----	-----
<u>NET INCOMING RESOURCES</u>				
Movement in Year	44,064	-	44,064	(3,255)
Funds Brought Forward	7,183	-	7,183	10,438
	-----	-----	-----	-----
Funds Carried Forward – Page 5	£ 51,247	£ -	£ 51,247	£7,183
	=====	=====	=====	=====

THE LONGHIRST PARISH ASSOCIATION

BALANCE SHEET
AS AT 31ST MARCH 2023

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2023</u>	<u>2022</u>
	<u>Funds</u>	<u>Funds</u>	<u>Total</u>	<u>Total</u>
<u>CURRENT ASSETS</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Cash on Hand	161	-	161	161
HSBC Current Account	1,530	-	1,530	1,344
HSBC Deposit Account	49,556	-	49,556	5,678
	-----	-----	-----	-----
	51,247	-	51,247	7,183
	-----	-----	-----	-----
 <u>CURRENT LIABILITIES</u>				
Creditors: Loans	-	-	-	-
	-----	-----	-----	-----
	-	-	-	-
	-----	-----	-----	-----
	-	-	-	-
	-----	-----	-----	-----
	-	-	-	-
	-----	-----	-----	-----
 <u>NET ASSETS</u>	 £ 51,247	 £ -	 £ 51,247	 £ 7,183
	=====	=====	=====	=====
 <u>FUNDS</u>				
Total Funds – Page 4	£ 51,247	£ -	£ 51,247	£ 7,183
	=====	=====	=====	=====

Approved: _____

M. Lediard
Chair

11 October 2023

Approved: _____

L. Rudd
Treasurer

11 October 2023

THE LONGHIRST PARISH ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023

	<u>Year Ended</u> <u>31st March</u> <u>2023</u>		<u>Year Ended</u> <u>31st March</u> <u>2022</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Bank and Cash 01/04/2022		7,183		10,438
<u>RECEIPTS</u>				
Grants and Donations	82,463		6,290	
Fund Raising Events inc. Hall Hire	12,202		6,838	
Other Income	218	94,883	1	13,129
	-----	-----	-----	-----
<u>TOTAL RECEIPTS</u>		102,066		23,567
<u>EXPENDITURE</u>				
Fuel, Water, Electric and Heating	4,092		3,601	
Repairs & Refurbishment	41,235		10,520	
Cost of Fund Raising	-		574	
Insurance	1270		1,170	
Sundry Items	10		20	
Accountancy Fees	264		240	
Internet Charges	348		243	
Bank Charges	64		16	
Cleaning	836		-	
Licence Fees	593		-	
Professional Fees	2108		-	
	-----		-----	
<u>TOTAL EXPENDITURE</u>		(50,820)		(16,384)
		-----		-----
Closing Balance 31/03/2023		£ 51,247		£ 7,183
		=====		=====
<u>RESERVES</u>				
Opening Balance		7,183		10,438
Surplus for the Year		44,064		(3,255)
		-----		-----
Funds carried forward		£ 51,247		£ 7,183
		=====		=====