



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Friends of San Benedetto Norcia

On accounts for the year  
ended

05/04/2023

Charity no  
(if any)

1107186

Set out on pages

Sections A + B

(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 05/04/2022.

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:

Date:

3/05/2023

Name:

SIMON PAUL JENNINGS

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

ICAEW STEP (FCA TEP)

Address:

18 WARWICK ST

OXFORD

OX4 1SX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

My relationship to one of the trustees, Benedict Jennings, has been disclosed to the trustees as a whole who having considered the matter are satisfied that the examination has been carried out independently and objectively.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Friends of San Benedetto Norcia	No (if any) 1107186
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CC16a

## Receipts and payments accounts

For the period from	Period start date 06/04/2022	To	Period end date 05/04/2023
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### 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>					
	-	-	-	-	-
Donations	129,612	-	-	129,612	-
Gift Aid Reclaim	54,951	-	-	54,951	-
Interest	16	-	-	16	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>184,579</b>	<b>-</b>	<b>-</b>	<b>184,579</b>	<b>-</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>184,579</b>	<b>-</b>	<b>-</b>	<b>184,579</b>	<b>-</b>
<b>A3 Payments</b>					
Grants made	171,900	-	-	171,900	-
Accounts fees	77	-	-	77	-
Transfer fees	50	-	-	50	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>172,027</b>	<b>-</b>	<b>-</b>	<b>172,027</b>	<b>-</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>172,027</b>	<b>-</b>	<b>-</b>	<b>172,027</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>12,552</b>	<b>-</b>	<b>-</b>	<b>12,552</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>306</b>	<b>-</b>	<b>-</b>	<b>306</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>12,858</b>	<b>-</b>	<b>-</b>	<b>12,858</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank account	12,858	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	12,858	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	