

## FRIENDS OF SAN BENEDETTO, NORCIA

1107186

## Receipts &amp; Payments Accounts

From	Period start date	to	Period end date
	6/4/2024		5/4/2025

## Section A Statement of Receipts &amp; Payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>A1 Receipts</b>						
Donations and Legacies	149,558	-	-	-	149,558	-
Investments	38	-	-	-	38	-
<b>A1 Sub total</b>	<b>149,596</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149,596</b>	<b>-</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Loans taken out					-	
Loan repayments received					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>149,596</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149,596</b>	<b>-</b>
<b>A3 Payments</b>						
Grants	134,000	-	-	-	134,000	-
Raising Funds	1,561	-	-	-	1,561	-
Charitable Activities	90	-	-	-	90	-
<b>A3 Sub total</b>	<b>135,651</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135,651</b>	<b>-</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
Loans made					-	
Loan repayments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>135,651</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135,651</b>	<b>-</b>
<b>Net receipts/(payments)</b>	<b>13,945</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,945</b>	<b>-</b>
<b>A5 Transfers to/(from) funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(deficit) for year</b>	<b>13,945</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,945</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>1,787</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,787</b>	<b>1,787</b>
<b>Cash funds this year end</b>	<b>15,732</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,732</b>	<b>1,787</b>

## Section B Statement of Balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	1,787	-	-	-	1,787	1,787
	Surplus / (deficit) shown on receipts and payments account	13,945	-	-	-	13,945	-
	Derived cash balances at year end	15,732	-	-	-	15,732	1,787
	Cash/bank balances at year end	15,732				15,732	

B2 Investments	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Current value (if available) to nearest £	Last year to nearest £
		Total	-	-

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
		Total	-	-

B5 Liabilities	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
		Total	-	-

B6 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
		Total	-	-

Signed by one or two trustees  
on behalf of all the trustees

Signature



Print Name

JENNIFER TENNISON

Date of  
approval

04/02/26

## Section C Notes to the Accounts

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants	Grant to San Benedetto Norcia for building works		1	134,000
			Total	134,000

C3a Trustee remuneration	If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	x
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	Authority under which paid	£
C3b Trustee remuneration - details		

C4a Trustee expenses	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
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		Number of trustees	£
C4b Trustee expenses - details			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons	Monastic Order is a company owned and controlled by one of the trustees, Brian Scarfe. Monastic produce is purchased on commercial terms from the company.	Commerical	1,241	

C6 Other information	
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**5 Breakdown of unrestricted funds**

	General Fund	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>			
Donations and Legacies	-	-	-
.. Donations	70,745	70,745	-
.. Gift Aid Claimed	78,813	78,813	-
Investments	-	-	-
.. Interest Received	38	38	-
<b>Sub total</b>	<b>149,596</b>	<b>149,596</b>	<b>-</b>
<b>Receipts from asset &amp; investment sales</b>			
Proceeds from sale of fixed assets	-	-	-
Proceeds from sale of investments	-	-	-
Loans taken out	-	-	-
Loan repayments received	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>149,596</b>	<b>149,596</b>	<b>-</b>
<b>Payments</b>			
Grants	134,000	134,000	-
Raising Funds	1,561	1,561	-
Charitable Activities	-	-	-
.. Charity Management & Administration	90	90	-
<b>Sub total</b>	<b>135,651</b>	<b>135,651</b>	<b>-</b>
<b>Payments relating to asset and investment movements</b>			
Purchases of fixed assets	-	-	-
Purchase of investments	-	-	-
Loans made	-	-	-
Loan repayments	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>135,651</b>	<b>135,651</b>	<b>-</b>
<b>Net receipts / (payments)</b>	<b>13,945</b>	<b>13,945</b>	<b>-</b>
<b>Transfers to / (from) funds</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus / (deficit) for year</b>	<b>13,945</b>	<b>13,945</b>	<b>-</b>

**Nature and purpose of funds**

General Fund:

Independent examiner's report to the Trustee's of FRIENDS OF SAN BENEDETTO, NORCIA

I report on the accounts of the trust for the year ended 5/4/2025

Respective responsibilities of the Trustee's and the examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

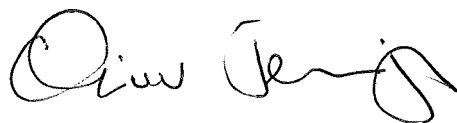
My remote examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you, as trustees, concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

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 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the requirements of the 2011 Act and Regulations have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Dated

05.02.26