



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Poitiers Care

On accounts for the year
ended

31 January 2023

Charity no
(if any)

1141270

Set out on pages

1 to 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 January 2023.

Responsibilities and
basis of report

As the charity's trustees, 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 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

Date:

17/11/2023

Name:

Christopher Michael Tullett FCCA

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

Retired Chartered Certified Accountant

Address:

14 West Way

Broadstone

Dorset BH18 9LR

POITIERS CARE

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31st JANUARY 2023.**

The Trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st January 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) (effective 1st January 2015).

OBJECTIVES AND ACTIVITIES

Charitable Objectives

The relief of poverty and the relief of need in particular by the provision and delivery of food and other care to the poor.

Review of Activities

During the year, large numbers of donors have continued to give us food, many on a regular basis. With additional food bought using cash donations we were able to feed an average of 61 Households every week (2022 – 59 Households) in the Southampton area.

In addition, having received donations specifically for overseas aid we were able, with the close and voluntary assistance of The Montfort Missionaries in Lima, Peru, to buy food and support an average of 65 vulnerable families per month, in that city (2022 - 58 families). We were also able to send £1,000 to the Montfort Missionaries in Poland, for the relief of Ukrainian refugees.

Further, during the year additional donations of £2,100 were received, designated for the relief of poverty. These were disbursed to a family in crisis.

On behalf of the beneficiaries the trustees express their heartfelt thanks to all of their fundraisers, donors, unpaid volunteers from various Catholic and Church of England Communities, who purchased, stored, packed and delivered food steadfastly each week.

We are pleased to record our thanks to the Montfort Missionaries at St Joseph's, Ashurst for providing storage, transport and administrative facilities, all without charge. In addition, we express our gratitude to all of our team of volunteers especially for freely providing their own transport.

There were no administrative costs and we are proud to say that 100% of all donations were used or are available in reserve for feeding beneficiaries.

There were no fees or benefits paid to the trustees. A trustee was re-imbursed, at cost, for the weekly food purchases for a total of £13,520 (2022 - £9,192) which were delivered directly, by the supplier, to our Ashurst store.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and constitutes a limited company, limited by guarantee as defined by the Companies Act 2006. The company adopted the model articles of association of charitable companies as endorsed by the Charities Commission.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number

07482915 (England and Wales)

Registered Charity Number

1141270

Registered office

Cornerways House

School Lane

Ringwood

Hampshire

BH24 1LG

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

Rev. Father DJF Connolly

V E Clemas

Approved by order of the board of trustees on 21st October 2023 and signed of its behalf by:

V E Clemas

Trustee

Registered Number 07482915

POITIERS CARE

Micro-entity Accounts

31 January 2023

POITIERS CARE**Registered Number 07482915****Micro-entity Balance Sheet as at 31 January 2023**

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Fixed Assets		-	-
Current Assets		21,789	23,003
Prepayments and accrued income		4,154	3,271
Creditors: amounts falling due within one year		(1,981)	(888)
Net current assets (liabilities)		<u>23,962</u>	<u>25,386</u>
Total assets less current liabilities		<u>23,962</u>	<u>25,386</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>23,962</u>	<u>25,386</u>
Reserves		<u>23,962</u>	<u>25,386</u>

- For the year ending 31 January 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 October 2023

And signed on their behalf by:
V E Clemas, Director

POITIERS CARE**Registered Number 07482915****Notes to the Micro-entity Accounts for the period ended 31 January 2023****1 Employees**

	2023	2022
Average number of employees during the period	2	2

POITERS CARE

Income and Expenditure Account

for the Year Ended 31st January 2023

			<u>2023</u>	<u>2022</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Fund</u>	<u>Fund</u>	<u>Funds</u>	<u>Funds</u>
Donations Received	22,336	9,100	31,436	25,507
Less: Charitable Expenditure	<u>23,781</u>	<u>9,079</u>	<u>32,860</u>	<u>24,562</u>
Net Defecit/Surplus	-1,445	21	-1,424	945
Reconciliation of Funds				
Total Funds brought forward	<u>25,261</u>	<u>125</u>	<u>25,386</u>	<u>24,441</u>
Total Funds carried forward	<u>23,816</u>	<u>146</u>	<u>23,962</u>	<u>25,386</u>