

Charity No. 1151505

**IF CHLOE CAN
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

**Gibson Schofield Ltd
Chartered Certified Accountants**

Report to the trustees of

On accounts for the year ended Charity no

Set out on pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether 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 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 the trustees concerning any 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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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 accounts to be reached.

Signed:

Date:

Name:

Relevant professional qualification(s) or body

Address:

If Chloe Can

Profit and Loss Account

For the year ended 31st August 2021

	31/08/2021		31/08/2020	
	£	£	£	£
Income				
Donations		<u>2,500</u>		<u>40,400</u>
		2,500		40,400
Expenditure				
Performances	2,790		-	
Admin services	-		-	
Magazine/PPS Costs	686		200	
Website design and hosting	2,236		1,214	
Travel and subsistence	75		-	
Workshop	6,510		29,376	
Consultancy fees	-		-	
Audit fee	360		360	
Insurance	<u>-</u>		<u>659</u>	
		12,657		31,809
		-		
NET PROFIT/LOSS		<u><u>- 10,157</u></u>		<u><u>8,591</u></u>

IF CHLOE CAN

Reconciliation of Movement in Bank Accounts

For the year ended 31st August 2021

Opening balances at 1st September 2020	£	
Current Account	24,814.22	
		24,814.22
Income for the year	2,500.00	
Expenditure for the year	12,657.92	
		- 10,157.92
		<u>14,656.30</u>
Closing balances at 31st August 2021		
Current Account	14,656.30	
		<u>14,656.30</u>

In accordance with the engagement letter dated 26th June 2015, I approve the financial information which comprises the receipts and payments account and the reconciliation of movement in bank accounts. I acknowledge my responsibility for the financial information and for providing Gibson Schofield Ltd all information and explanations necessary for its compilation.

Trustee

Date

Trustee

Date