

Charity No. 1151505

**IF CHLOE CAN
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

**Gibson Schofield Ltd
Chartered Certified Accountants**

Report to the trustees of	If Chloe Can		
On accounts for the year ended	31 August 2022	Charity no	1151505
Set out on pages	1		

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:** 12/07/2023

Name: Claire Schofield
Gibson Schofield Ltd

Relevant professional qualification(s) or body Chartered Certified Accountants

Address: Unit 5 Enterprise Greenhouse
Salisbury Street
St Helens
WA10 1FY

If Chloe Can**Profit and Loss Account****For the year ended 31st August 2022**

	31/08/2022		31/08/2021	
	£	£	£	£
Income				
Donations		-		2,500
		-		2,500
Expenditure				
Performances	-		2,790	
Bank charges	40		-	
Magazine/PPS Costs	1,592		686	
Website design and hosting	-		2,236	
Travel and subsistence	97		75	
Workshop	2,406		6,510	
Consultancy fees	-		-	
Audit fee	360		360	
Insurance	-		-	
		4,495		12,657
		-		-
NET PROFIT/LOSS		4,495		10,157

IF CHLOE CAN

Reconciliation of Movement in Bank Accounts

For the year ended 31st August 2022

Opening balances at 1st September 2021

	£	
Current Account	14,656.30	
		14,656.30
Income for the year	-	
Expenditure for the year	<u>4,495.43</u>	- 4,495.43
		<u>10,160.87</u>

Closing balances at 31st August 2022

Current Account	<u>10,160.87</u>	
		<u>10,160.87</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