

**Charity No. 1151505**

**IF CHLOE CAN  
RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED 31 AUGUST 2023**

**Gibson Schofield Ltd  
Chartered Certified Accountants**

<b>Report to the trustees of</b>	If Chloe Can		
<b>On accounts for the year ended</b>	31 August 2023	<b>Charity no</b>	1151505
<b>Set out on pages</b>	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:** 13/08/2024

**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 2023

	31/08/2023		31/08/2022	
	£	£	£	£
<b>Income</b>				
Donations		-	-	-
		-		-
<b>Expenditure</b>				
Performances	-	-	-	-
Bank charges	60		40	
Magazine/PPS Costs	-		1,592	
Website design and hosting	-		-	
Travel and subsistence	-		97	
Workshop	755		2,406	
Consultancy fees	-		-	
Audit fee	-		360	
Insurance	-		-	
		815		4,495
		-		-
<b>NET PROFIT/LOSS</b>		<b>815</b>		<b>4,495</b>

**IF CHLOE CAN**

**Reconciliation of Movement in Bank Accounts**

**For the year ended 31st August 2023**

**Opening balances at 1st September 2022**

**£**

Current Account

10,160.87

10,160.87

Income for the year

-

Expenditure for the year

815.00

815.00

**9,345.87**

**Closing balances at 31st August 2023**

Current Account

9,345.87

**9,345.87**

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