

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		97,374	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	97,374	-	-

(agree balances with receipts and payments account(s))

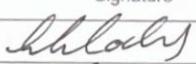

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Mobile Home	78,115	-	-
	Fixtures & Fittings	3,675	-	-
	Computer Equipment	1,220	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Karen Ann Codling	28.11.23
	Antony M Bosustow	28 Nov 23

Charity Name		1000000		CC16a
Receipts and payments accounts				
For the period from	10/01/2020	To	31/03/2021	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations Income	25,854	-	-	25,854	14,861
Fundraising	4,017	-	-	4,017	-
Gift Aid Rebate	-	-	-	-	-
Accommodation Income	720	-	-	720	116
Raffles & Book Sales	-	-	-	-	-
Interest Income	227	-	-	227	10
Covid Grant Income	-	-	-	-	3,840
	-	-	-	-	-
Sub total (Gross income for AR)	30,818	-	-	30,818	18,827
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,818	-	-	30,818	18,827
A3 Payments					
Site Fees & Utilities	11,491	-	-	11,491	7,885
Functions Costs	244	-	-	244	-
Salaries and wages costs	11,018	-	-	11,018	12,357
Consultancy fees	-	-	-	-	-
Cleaning & Laundry	2,051	-	-	2,051	1,711
Heating	-	-	-	-	-
Licences & Insurance	-	-	-	-	-
Printing, Postage & Stationery	279	-	-	279	-
Advertising & Promotion Expenses	-	-	-	-	18
Family spending money	1,800	-	-	1,800	2,200
Audit & Accountancy	745	-	-	745	845
Telephone	532	-	-	532	393
Other Expenses	2,957	-	-	2,957	2,110
Sub total	31,117	-	-	31,117	27,519
A4 Asset and investment purchases, (see table)					
Computer equipment and FF	-	-	-	-	110
Plant and Machinery	-	-	-	-	-
Sub total	-	-	-	-	110
Total payments	31,117	-	-	31,117	27,409
Net of receipts/(payments)	- 299	-	-	- 299	- 8,582
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	97,673	-	-	97,673	106,255
Cash funds this year end	97,374	-	-	97,374	97,673

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Charlies Beach Hut		
On accounts for the year ended	31 January 2023	Charity no (if any)	1154182
Set out on pages	1-2		

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

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:  Date: + 17-11-23

Name: Christopher Bush

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

FCA

Address:

24-25 Barnack Business Centre, Blakey Road,
Salisbury, Wiltshire SP1 2LP