

Sam's Diamonds

Unaudited Accounts for year ended

31 March 2022

Accounts for the year ended 31 March 2022

Charity name: Sam's Diamonds

Registered charity number: 1164671

Charity's principal address: St Maries
Lugdale Road
Widnes
WA8 6DB

Names of the charity trustees who manage the charity:

Name

L M Finnigan

R L Irwin

A R Lewis

Sam's Diamonds

Independent Examiner's Report to the trustees of the charity

Report of the Independent Examiner to the trustees on the accounts of the Charity for the year ended 31 March 2022

I report on the financial statements of the Charity for the period ended 31 March 2022 which are set out on pages 4 to 5.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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.

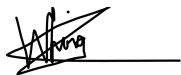
Independent examiner's statement

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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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



Wayne King FCA
Chartered Accountant

The Examiner's relevant professional qualification or body: ICAEW

35 Ashby Close
Wellingborough
Northants
NN8 5FH

The date upon which my opinion is expressed is :-
30 September 2022

Sam's Diamonds

Accounts for the year ended 31 March 2022

Receipts and Payments Account

	Unrestricted funds £	Restricted funds £	Total 2022 £	Prior year 2021 £
INCOME				
Grants, donations and fundraising	30,065	62,811	92,876	53,860
Total receipts	<u>30,065</u>	<u>62,811</u>	<u>92,876</u>	<u>53,860</u>
EXPENDITURE				
Cost of fundraising events	15,920	1,426	17,346	685
Rent	7,350	-	7,350	-
Insurance	943	-	943	343
Training and staff welfare	1,224	-	1,224	2,000
Printing, postage and office expenses	1,134	-	1,134	271
Wages and salaries (including pension)	8,166	60,727	68,893	51,428
Total expenditure	<u>34,737</u>	<u>62,153</u>	<u>96,890</u>	<u>54,727</u>
Net receipts / (payments)	<u>(4,672)</u>	<u>658</u>	<u>(4,014)</u>	<u>(867)</u>
Cash funds brought forward	16,129	30,900	47,029	47,896
Cash funds carried forward	<u>11,457</u>	<u>31,558</u>	<u>43,015</u>	<u>47,029</u>

Sam's Diamonds

Accounts for the year ended 31 March 2022

Statement of Assets and Liabilities

	Unrestricted funds £	Restricted funds £	Total 2022 £	Prior year 2021 £
Cash funds				
Cash at bank	10,660	31,558	42,218	46,377
Petty cash	58	-	58	19
Paypal account	739	-	739	633
Total cash funds	11,457	31,558	43,015	47,029

These accounts were approved by the Board of Trustees and signed on their behalf by:

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Date: