

**LONDON SPARK Statement of Financial Activities (Incorporating Income & Expenditure Account)**  
for the Year ended 31 March 2023

	Notes		2023	2022
		Unrestricted Funds	Restricted Funds	Total Funds
				Total Funds
<b>INCOMING RESOURCES</b>				
<i>Incoming resources from generated funds:</i>				
Donations and Legacies		545	-	545
Incoming resources from charitable activities		-	35,176	35,176
Other income		378		378
<b>Total incoming resources</b>		<b>923</b>	<b>35,176</b>	<b>36,099</b>
<b>RESOURCES EXPENDED</b>				
<i>Cost of generating funds:</i>				
Costs of generating voluntary income		2,350	-	2,350
		2,350	-	2,350
<i>Charitable Activities:</i>		2,266	36,164	38,431
<b>Total resources expended</b>		<b>4,616</b>	<b>36,164</b>	<b>40,781</b>
<b>TOTAL RESOURCES EXPENDED</b>		<b>4,616</b>	<b>36,164</b>	<b>40,781</b>
<b>Net (outgoing)/Incoming resources before transfers</b>		<b>(3,694)</b>	<b>(988)</b>	<b>(4,682)</b>
Funds Transfer across funds		-	-	-
<b>Net (outgoing)/Incoming resources</b>		<b>(3,694)</b>	<b>(988)</b>	<b>(4,682)</b>
Other recognised gains and loses				
Gains/(loses) on investment assets		-	-	-
<b>NET MOVEMENT IN FUNDS</b>		<b>(3,694)</b>	<b>(988)</b>	<b>(4,682)</b>
<b>Fund balances at 1 April 2022</b>		<b>- 10,160</b>	<b>10,356</b>	<b>196</b>
<b>Fund balances at 31 March 2023</b>		<b>- 13,854</b>	<b>9,368</b>	<b>- 4,486</b>

## LONDON SPARK Balance Sheet as at 31 March 2023

	Notes	2023		2022	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets					
Investments			-		-
			<u>-</u>		<u>-</u>
<b>CURRENT ASSETS</b>					
Stocks		-		-	
Debtors		-		-	
Cash at bank and in hand		401		5,140	
		<u>401</u>		<u>5,140</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>(4,887)</u>		<u>(4,944)</u>	
<b>NET CURRENT ASSETS</b>		-	4,486		196
<b>NET ASSETS</b>		-	<u>4,486</u>		<u>196</u>
<b>FUNDS</b>					
Unrestricted		-	13,854	-	10,160
Restricted			9,368		10,355
		-	<u>4,486</u>		<u>196</u>



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees**

Charity Name London Spark

**On accounts for the year  
ended**

31/3/2023

**Charity no  
(if any)**

1165809

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023

**Responsibilities and  
basis of report**

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

[The charity's gross income <sup>\* did not (but couldn't upload on system without report)</sup> exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable. ACCA.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:**

[Signature]

**Date:**

26/3/2024

**Name:**

Boston C. Mwense

**Relevant professional  
qualification(s) or body**

FCCA

(if any):

Address:

480 London Road, Odeon Parade  
London TW7 4RL

## Section B

### Disclosure

Only complete if the examiner needs to highlight material 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.

N/A