



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Charlottes Bag

On accounts for the year  
ended

March 2024

Charity no  
(if any)

1169419

Set out on pages

1

(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 DD/MM/YYYY.

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:

19/08/2024

Name:

Christopher Thomas

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

Chartered Institute of Management Accountants

Address:

Torver House, Crossways Park, West Chiltoningon, RH20 2QZ

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.**

CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charlotte's Bag

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2023

To

31/03/2024

## 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 £
<b>A1 Receipts</b>					
Direct donations	8,561	-	-	8,561	13,213
Donations via paypal	11,243	-	-	11,243	16,334
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>19,804</b>	<b>-</b>	<b>-</b>	<b>19,804</b>	<b>29,547</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>19,804</b>	<b>-</b>	<b>-</b>	<b>19,804</b>	<b>29,547</b>
<b>A3 Payments</b>					
Kings College Hospital	43,010	-	-	43,010	42,000
Admin Fees via Paypal	193	-	-	193	189
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>43,203</b>	<b>-</b>	<b>-</b>	<b>43,203</b>	<b>42,189</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>43,203</b>	<b>-</b>	<b>-</b>	<b>43,203</b>	<b>42,189</b>
<b>Net of receipts/(payments)</b>	<b>- 23,399</b>	<b>-</b>	<b>-</b>	<b>- 23,399</b>	<b>- 12,642</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>30,659</b>	<b>-</b>	<b>-</b>	<b>30,659</b>	<b>43,301</b>
<b>Cash funds this year end</b>	<b>7,260</b>	<b>-</b>	<b>-</b>	<b>7,260</b>	<b>30,659</b>

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Bank Account	6,189	-	-
	Paypal Account	1,071	-	-
		-	-	-
	<b>Total cash funds</b>	<b>7,260</b>	<b>-</b>	<b>-</b>

CCXX R1 accounts (SS)

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

OK

OK

OK

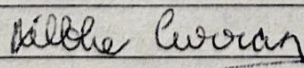
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		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	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	AILBHE CURRAN	19/8/24