

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) 

S E Meller	Marie McGowan Irving
------------	----------------------

Full name(s) 

SUSAN ELLEN MELLER	MARIE MCGOWAN IRVING
--------------------	----------------------

Position (eg Secretary, Chair, etc) 

CHAIR	SECRETARY.
-------	------------

Date 

13/10/2021
------------

# **BALANCE SHEET: SOUTH STANLEY PARTNERSHIP ACCOUNTS 2020-21**

Carried forward from Statement of Financial Activity

	Unrestricted Funds B/F	Restricted Funds B/F	Net Receipts/ Payments	Net Transfers	Funds 2020-21	Funds 2019-20
<b>TOTAL FUNDS OF THE PARTNERSHIP</b>	£ 15,307.03	£ 5,790.78	£ 40,010.08	£ -	£ 61,107.89	

FUNDS HELD BY PARTNERSHIP	Unrestricted Funds	Restricted Funds	Opening balances		Closing Balances 2020-21	Year End Balances 2019-20
Cash in Hand	£ 1,566.07		£ 10,605.23		£ 1,566.07	£ 10,605.23
Barclays Bank Account	£ 32,040.76	£ 8,116.58	£ 8,159.56		£ 40,157.34	£ 8,159.56
Lloyds Bank Account	£ 17,842.52		£ 1,908.60		£ 17,842.52	£ 1,908.60
Paypal Account	£ 1,516.96		£ 424.42		£ 1,516.96	£ 424.42
Cheques in hand	£ 25.00				£ 25.00	
<b>Sub Total - C/F</b>	<b>£ 52,991.31</b>	<b>£ 8,116.58</b>	<b>£ 21,097.81</b>	<b>£ -</b>	<b>£ 61,107.89</b>	<b>£ 21,097.81</b>

## **Other Assets and Liabilities**

### **Assets**

Furniture	£ 450.00	£ 450.00
Electrical Equipment	£ 1,000.00	£ 400.00
Catering Equipment	£ 1,500.00	£ 1,500.00
Bouncy Castle	£ 400.00	£ 400.00
Container in Grounds	£ 1,000.00	£ 1,000.00
Greenhouse and shed	£ 200.00	£ 200.00

Approved by the Trustees at a meeting on September 8th 2021 and signed on their behalf by:

Signed B E. Mellor  
 Name (printed) SUSAN E. MELLOR  
 Position CHAIR OF TRUSTEES  
 Date 08/09/2021

Signed J Royal  
 Name (printed) JOHN ROYAL  
 Position TREASURER  
 Date 08/09/2021

#### Report of the Independent Examiner

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

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").

#### Responsibilities and basis of report

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

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.

Signed		Date	07.09.2021
Name	Owen Temple		
Qualification(s) (if any) or Professional Body	Retired Chartered Financial Planner		
Address	300 Medomsley Road, Consett, DH8 5JP		