

## BALANCE SHEET: SOUTH STANLEY PARTNERSHIP ACCOUNTS 2021-22

Carried forward from Statement of Financial Activity

	Unrestricted Funds B/F	Restricted Funds B/F	Net Receipts/ Payments	Net Transfers	Funds 2021-22	Funds 2020-21
<b>TOTAL FUNDS OF THE PARTNERSHIP</b>	£ 52,991.31	£ 8,116.58	£ 445.57	£ -	£ 61,553.46	

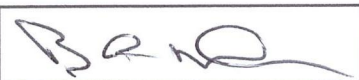
FUNDS HELD BY PARTNERSHIP	Unrestricted Funds	Restricted Funds	Opening balances		Closing Balances 2021-22	Year End Balances 2020-21
Cash in Hand	£ 402.63		£ 1,566.07		£ 402.63	£ 1,566.07
Barclays Bank Account	£ 13,038.28	£ 9,315.72	£ 40,157.34		£ 22,354.00	£ 40,157.34
Lloyds Bank Account	£ 38,512.15		£ 17,842.52		£ 38,512.15	£ 17,842.52
Paypal Account	£ 284.68		£ 1,516.96		£ 284.68	£ 1,516.96
Cheques in hand	£ -		£ 25.00		£ -	£ 25.00
Sub Total - C/F	£ 52,237.74	£ 9,315.72	£ 61,107.89	£ -	£ 61,553.46	£ 61,107.89

### Other Assets and Liabilities

#### Assets

Furniture	£ 450.00	£ 450.00
Electrical Equipment	£ 1,000.00	£ 1,000.00
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	£ 50.00	£ 200.00


Approved by the Trustees at a meeting on October 7th 2022 and signed on their behalf by:

Signed 

Name (printed) B. MILES

Position CHAIRPERSON

Date 18/11/2022

Signed 

Name (printed) E THOMAS.

Position TRUSTEE.

Date 7/12/22.

Report of the Independent Examiner

# South Stanley Partnership Accounts 2021-22

Charity No. 1173940

## Statement of Financial Activity

		2021-2022			2020-21
RECEIPTS		Unrestricted	Restricted	Total	Total
1	Parties	£ 755.00	£ -	£ 755.00	£ -
2	Events	£ 1,459.90	£ -	£ 1,459.90	£ -
3	Grants	£ 3,000.00	£ 26,035.00	£ 29,035.00	£ 63,800.00
4	Groups/Hire fees	£ 2,980.75	£ -	£ 2,980.75	£ 1,649.25
5	Donations	£ 13,136.17	£ -	£ 13,136.17	£ 8,735.27
6	Café Takings	£ 34,433.40	£ -	£ 34,433.40	£ 34,155.06
7	Fundraising	£ 569.14	£ -	£ 569.14	£ 1,160.92
8	Other	£ 2,150.49	£ -	£ 2,150.49	£ 3,322.83
<b>Total Receipts</b>		£ 58,484.85	£ 26,035.00	£ 84,519.85	£ 112,823.33
PAYMENTS					
1	Volunteer expenses	£ 2,599.80	£ -	£ 2,599.80	£ 2,317.00
2	Stationery	£ 5.72	£ -	£ 5.72	£ 118.12
3	Equipment	£ 1,099.76	£ 1,374.11	£ 2,473.87	£ 2,473.88
4	Utilities	£ 5,729.78	£ -	£ 5,729.78	£ 3,177.20
5	Rent & Insurance	£ 2,668.61	£ -	£ 2,668.61	£ 2,464.03
6	Café	£ 23,812.10	£ -	£ 23,812.10	£ 26,950.57
7	Events/Activities/Groups	£ 505.01	£ 924.90	£ 1,429.91	£ 653.43
8	Maintenance/Repairs	£ 1,364.74	£ 924.68	£ 2,289.42	£ 1,344.27
9	Staffing Costs	£ 21,260.44	£ 20,327.07	£ 41,587.51	£ 32,347.87
10	Paypal fees	£ 27.21	£ -	£ 27.21	£ 81.98
11	Cleaning / Hygiene	£ 754.21	£ -	£ 754.21	£ -
12	Other	£ 696.14	£ -	£ 696.14	£ 884.90
<b>Total Payments</b>		£ 60,523.52	£ 23,550.76	£ 84,074.28	£ 72,813.25
NET RECEIPTS/PAYMENTS		-£ 2,038.67	£ 2,484.24	£ 445.57	£ 40,010.08
Total Funds brought forward		£ 52,991.31	£ 8,116.58	£ 61,107.89	£ 21,097.81
Transfers and adjustments		£ 1,285.10	-£ 1,285.10	£ -	
<b>TOTAL FUNDS AT YEAR END</b>		£ 52,237.74	£ 9,315.72	£ 61,553.46	£ 61,107.89



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**

November 8<sup>th</sup> 2022

**Name**

Owen Temple

**Qualification(s) (if any)  
or Professional Body**

Retired Chartered Financial Planner

**Address**

300 Medomsley Road, Consett, DH8 5JP