

Friends of St. James' Park - Charity No. 1177957
Statement of Assets and Liabilities as at 30 April 2022

	Year Ending 30-Apr-21 £	Year Ending 30-Apr-22 £
Monetary Assets		
Cash at bank and in hand		
Current Account	40,988.81	55,773.07
Petty cash	108.86	89.19
Paypal	128.92	57.61
Total Monetary Assets	41,226.59	55,919.87
Represented by Funds		
Unrestricted Funds		
General Fund	4,589.12	10,585.39
Restricted Funds		
Reaching Communities	29,396.52	37,326.26
History Funds	6,295.38	5,824.65
Gardening Fund	445.57	1,348.57
SCC VE 75	500.00	500.00
Banner Fund	0.00	335.00
Total Funds	41,226.59	55,919.87

Friends of St. James' Park - Charity No. 1177957

Receipts and Payments Account for the year to 30 April 2022 (Provisional)

	General £	Restricted £	Total £
Receipts			
Grants	3666.66	53803.12	57469.78
Donations	560.47	1300.00	1860.47
Events	2070.89	50.00	2120.89
History	0.00	210.00	210.00
Misc	180.47	0.00	180.47
	6478.49	55363.12	61841.61
Payments			
Room Hire	0.00	4689.00	4689.00
Expenses	0.00	1559.49	1559.49
Fees	0.00	37799.39	37799.39
Events	453.88	216.00	669.88
Equip	0.00	389.45	389.45
Office	8.72	503.76	512.48
Misc	19.62	150.12	169.74
Insurance	0.00	678.17	678.17
History	0.00	680.73	680.73
	482.22	46666.11	47148.33
Surplus	5996.27	8697.01	14693.28
Balance brought forward at 1 May 2021	4589.12	36637.47	41226.59
Transfer between Restricted Funds			
Creation of Banner Fund (Note 3)		500.00	500.00
Transfer from Gardening Fund		(500.00)	(500.00)
Balance carried forward at 30 April 2022	10585.39	45334.48	55919.87

Notes to the accounts

1. These accounts are prepared on a receipts and payments basis, with all revenue and expenses shown on a cash basis.
2. The charity has two funds: an Unrestricted General Fund and a Restricted Fund arising from the receipt of grants for specific purposes.
3. The Banner Fund was created from the Gardening Fund to purchase Banners & Business Cards, the money was donated by Bruce Larner.
4. Two Grants (Happy Health Grant / Arnold Clarke Grant) were received into the General Fund in Year totalling £3666.66.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Friends of St James Park

On accounts for the year
ended

30th April 2022

Charity no
(if any)

11779557

Set out on pages

2-3

(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'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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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:

1/10/2022

Name:

Dean Miller

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

BA FCA

Address:

123, CHORCH STREET, SOUTHAMPTON SO15 2AA