



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

Friends of St James Park

On accounts for the year ended

30th April 2023

Charity no (if any)

11779557

Set out on pages

3-4

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2023

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:

John Miller

Date:

19th September 2023

Name:

John Miller

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

BA FCA

IER

Address:

123, Church St

Southampton

SO15 5LW

Section B

Disclosure

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.

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

Receipts and Payments Account for the year to 30 April 2023 (Provisional)

	General £	Restricted £	Total £
Receipts			
Grants	299.15	53884.50	54183.65
Donations	154.37	0.00	154.37
Events	5321.20	0.00	5321.20
History	0.00	0.00	0.00
Misc	202.80	0.00	202.80
	<hr/> 5977.52	<hr/> 53884.50	<hr/> 59862.02
Payments			
Room Hire	0.00	5127.00	5127.00
Expenses	0.00	3814.34	3814.34
Fees	0.00	42388.18	42388.18
Events	211.94	2668.61	2880.55
Equip	300.73	1710.75	2011.48
Office	0.00	2897.30	2897.30
Misc	8.60	109.98	118.58
Insurance	0.00	684.91	684.91
History	0.00	0.00	0.00
	<hr/> 521.27	<hr/> 59401.07	<hr/> 59922.34
Surplus	5456.25	-5516.57	-60.32
Balance brought forward at 1 May 2022	10585.39	45334.48	55919.87
Balance carried forward at 30 April 2023	16041.64	39817.91	55859.55

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.

Friends of St. James' Park - Charity No. 1177957
Statement of Assets and Liabilities as at 30 April 2023 (Provisional)

	Year Ending 30-Apr-22 £	Year Ending 30-Apr-23 £
Monetary Assets		
Cash at bank and in hand		
Current Account	55,773.07	55,833.19
Petty cash	89.19	26.36
Paypal	57.61	0.00
Total Monetary Assets	55,919.87	55,859.55
Represented by Funds		
Unrestricted Funds		
General Fund	10,585.39	15,988.59
Restricted Funds		
Reaching Communities	37,326.26	34,136.97
History Funds	5,824.65	3,718.80
Gardening Fund	1,348.57	1,180.19
SCC VE 75	500.00	500.00
Banner Fund	335.00	335.00
Total Funds	55,919.87	55,859.55