

Field Nurse CIO		1179627	
Receipts and payments accounts			
For the period from	1st April 2023	To	31st March 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 £
A1 Receipts					
Income and donations	12,766	-	-	12,766	13,015
Grants	12,500	-	-	12,500	21,237
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	25,266	-	-	25,266	34,252
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,266	-	-	25,266	34,252
A3 Payments					
Staff and subcontractor costs	22,343	-	-	22,343	19,183
Travel expenses	829	-	-	829	537
Consumables	1,189	-	-	1,189	-
Training	1,897	-	-	1,897	397
Insurance	1,027	-	-	1,027	889
Telephone, stationery and postage		-	-	-	62
Marketing	291	-	-	291	41
Uniforms	128	-	-	128	246
Legal and Professional Fees	951	-	-	951	902
Miscellaneous		-	-	-	565
Sub total	28,655	-	-	28,655	22,822
A4 Asset and investment purchases, (see table)					
Equipment (purchased in period)	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,655	-	-	28,655	22,822
Net of receipts/(payments)	(3,389)	-	-	- 3,389	11,430
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,539	-	-	25,539	14,109
Cash funds this year end	22,150	-	-	22,150	25,539

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	22,150	-	-
		-	-	-
		-	-	-
	Total cash funds	22,150	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
	Fixed Assets (equipment)	Unrestricted	10,500	10,500
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees				
Signature		Print Name	Date of approval	
R Schofield		Richard Schofield	14th August 2024	



**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**

Field Nurse CIO

**On accounts for the year
ended**

31st March 2024

**Charity no
(if any)**

1179627

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period from 1st April 2023 to 31st March 2024.

**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 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.

Signed:

David H. Evans

Date:

14th August 2024

Name:

David Evans

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

ICAEW

Address:

Evans Accountants

Unit 27B Mitton Road Business Park, Mitton Road,

Whalley, Clitheroe, BB7 9YE



Issuer

Evans Accountants

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Tue, 13th Aug 2024 13:36:39 UTC

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Parties involved with this document

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