

Due to continued family illness and other complications, it has been a quiet year for the Foundation.

We have taken no money this year, but we have started contacting several hospices and Pancreatic cancer surgeons to see what we can do to help them this year. Again, we are not going to rush with our donations and make sure we are providing funds in the right areas.

Once again It is our intention to start using the money in the upcoming year to provide support to registered charities and hospices as set out in our constitution. We would rather take our time and make sure the money is going to the right causes.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Sanctuary In Chichester CIO

1181855

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
June 1 2022

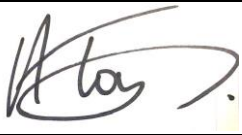

To

Period end date  
May 31 2023

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	86,473	-	-	86,473	-
Grants - restricted	-	63,106	-	63,106	-
Grants - unrestricted	-	-	-	-	-
Refunds	30	-	-	30	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>86,503</b>	<b>63,106</b>	<b>-</b>	<b>149,609</b>	<b>131,503</b>
<b>A2 Asset and investment sales, (see table).</b>					
NIL	-	-	-	-	-
NIL	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>86,503</b>	<b>63,106</b>	<b>-</b>	<b>149,609</b>	<b>131,503</b>
<b>A3 Payments</b>					
Creche Drop In	-	6,596	-	6,596	-
SIC Running Costs	7,750	-	-	7,750	-
Professional Services	3,080	-	-	3,080	-
Refugee & AS support	43,137	-	-	43,137	-
Wages and on costs	23,867	38,500	-	62,367	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>77,835</b>	<b>45,096</b>	<b>-</b>	<b>122,931</b>	<b>51,819</b>
<b>A4 Asset and investment purchases, (see table)</b>					
NIL	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>77,835</b>	<b>45,096</b>	<b>-</b>	<b>122,931</b>	<b>51,819</b>
<b>Net of receipts/(payments)</b>	<b>8,668</b>	<b>18,010</b>	<b>-</b>	<b>26,678</b>	<b>79,684</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>97,337</b>	<b>-</b>	<b>-</b>	<b>97,337</b>	<b>17,653</b>
<b>Cash funds this year end</b>	<b>106,005</b>	<b>18,010</b>	<b>-</b>	<b>124,015</b>	<b>97,337</b>

## 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 £
<b>B1 Cash funds</b>	Reserves c/o from FY 2022	97,337	18,010	-
		8,668	-	-
		-	-	-
	<b>Total cash funds</b>	<b>106,005</b>	<b>18,010</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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
			Tony Toynton	
			Susan Hilgers	20/12/2023



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Sanctuary in Chichester

On accounts for the year  
ended

31 May 2023

Charity no  
(if any)

1181855

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 year ended 31 / 05 / 2023.

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 (~~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:

*Anthony Corkett*

Date:

23/12/2023

Name:

Anthony Corkett

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

Member of Institute of Chartered Accountants of Scotland

Address:

Copperfields

Crooked Lane, Birdham, Chichester, West Sussex

PO20 7HB

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.**