



CHARITY COMMISSION
FOR ENGLAND AND WALES



Lower Green Community CIO

Charity No:
1185574

Receipts and payments accounts

CC16a

From

01-Apr-23

To

31-Mar-24

Section A Receipts and payments

to the nearest £

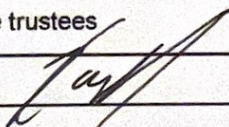
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
A1 Receipts					
Café sales	8,112	-	-	8,112	-
Hall hire	16,053	-	-	16,053	-
Donations	1,506	-	-	1,506	-
Building	167	-	-	167	-
Organisation	17	-	-	17	-
Grants	2,407	85,105	-	87,512	-
Sub total (Gross income)	28,262	85,105	-	113,367	96,493
A2 Asset and investment sales					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,262	85,105	-	113,367	96,493
A3 Payments					
Café	5,190	-	-	5,190	-
Building	5,153	2,776	-	7,929	-
Utilities	4,701	-	-	4,701	-
Small office purchases	301	2,576	-	2,877	-
Furniture & furnishings	378	-	-	378	-
Insurance	493	-	-	493	-
Miscellaneous	354	-	-	354	-
Office supplies	184	-	-	184	-
Salaries	8,324	50,135	-	58,459	-
Telephone & Broadband	557	-	-	557	-
IT / Software	342	179	-	521	-
General & Administrative	1,314	-	-	1,314	-
Activities	1,860	-	-	1,860	-
Sub total	29,151	55,666	-	84,816	73,895
A4 Asset and investment purchases					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,151	55,666	-	84,816	73,895
Net of receipts/(payments)	- 888	29,439	-	28,551	22,598
A5 Transfers between funds	- 505	505	-	-	-
A6 Cash funds last year end	22,749	38,486	-	61,235	38,637
Cash funds this year end	21,355	68,431	-	89,786	61,235

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	Cash at bank	21,355	68,431	-
			-	-
	Total cash funds	21,355	68,431	-
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B4 Assets retained for charity's use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
				-
				-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	

Signed on behalf of all the trustees

Date of approval

	Robert Goodall	24-Jul-24
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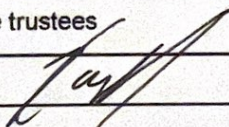
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			-	
			-	

Signed on behalf of all the trustees

Date of approval

	Robert Goodall	24-Jul-24
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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

Lower Green Community CIO

On accounts for the year
ended

31st March 2024

Charity no
(if any)

1185574

Set out on pages

1-2

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

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").

Independent
examiner's statement

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.

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:

Date:

29th January 2025

Name:

Gareth Bannister

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

Address:

Magic Fox Ltd. t/a Hudson Fox, Upper Deck, Admirals Quarters,
Portsmouth Road, Thames Ditton KT7 0XA

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.