



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ailsa's Aim

1188783

Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

31/03/2023

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					
Donations	26,567	-	-	26,567	17,757
Activity Pack Grants	-	7,080	-	7,080	16,540
Fundraising	-	-	-	-	2,500
Product Sales	-	-	-	-	17
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,567	7,080	-	33,647	36,814
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,567	7,080	-	33,647	36,814
A3 Payments					
Activity Packs	-	11,232	-	11,232	10,224
Office Rent	5,000	-	-	5,000	5,590
Print, Postage and Stationary	175	-	-	175	745
Advertising	8,886	-	-	8,886	7,546
Telecommunications	620	-	-	620	310
Insurance	118	-	-	118	507
Office Equipment	569	-	-	569	1,575
Depreciation	899	-	-	899	375
Website	96	-	-	96	774
Vehicle Tax	290	-	-	290	275
Travel Expenses	-	-	-	-	15
Fuel	2,385	-	-	2,385	1,180
Entertainment	-	-	-	-	33
Services	1,530	-	-	1,530	100
Loan Interest	108	-	-	108	108
Subscriptions	173	-	-	173	300
Clothing	598	-	-	598	549
Sub total	21,447	11,232	-	32,679	30,207
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,447	11,232	-	32,679	30,207
Net of receipts/(payments)	5,120	4,152	-	968	6,607
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	5,120	4,152	-	968	6,607

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 Account	10,774	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	10,774	-	-
(agree balances with receipts and payments account(s))				
		Agreement Error	Agreement Error	
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 Asset - Van	Unrestricted	4,495	3,221
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Bounce Back Loan Repayment	Unrestricted	4,229	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	S. Whalley	Sara Jane Whatley	30/01/2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

Ailsa's Alm

On accounts for the year
ended

31st March 2023

Charity no
(if any)

1188783

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**.

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").

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:

CuBase

Date:

29/11/2024

Name:

CASSANDRA ROSE FCCA

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

ACCA

Address:

71 HIGH STREET
TILGHAM FERRERS
NR10 8DD

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.