

Unaudited Financial Statements

Isla Rose Foundation

For the year ended 31 January 2021

Trustees

Isla Rose Foundation

For the year ended 31 January 2021

Trustees

The trustees are responsible for the management of the risks faced by the Charity.

S.J. Steel - Chair

S. Carney - Trustee

Bankers

NatWest Bank Plc

130 Lord Street, Southport

PR9 0AE

Independent Examiner

Kirkwood Willson Limited

Unit 2A, Swordfish Business Park, Burscough,

L40 8JW.

Authorised and approved on behalf of the Trustees.

SS X

Signed: 

Date: 7.8.22

SC Y

Signed: 

Date: 9/8/22

Independent Examiner's Report

Isla Rose Foundation

For the year ended 31 January 2021

Independent Examiner's Report to the trustees of the Isla Rose Foundation

We report on the accounts of the Society for the year ended 31 January 2021, which are set out on pages 7 and 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts give a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner

Signed:

Date:

Kirkwood Wilson Limited

Unit 2A, Swordfish Business Park,

Lancashire,

L40 8JW

Income & Expenditure Account

Isla Rose Foundation

For the year ended 31 January 2021

	2021
Gross Income	-
Surplus/(Deficit) for year	-

Balance Sheet

Isla Rose Foundation
As at 31 January 2021

	31 JAN 2021
Net current assets (liabilities)	-
Total assets less current liabilities	-
Net Assets	-