

CIO Number 1189889

BUTTERWICK CHARITABLE INCORPORATED ORGANISATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5th APRIL 2024

BUTTERWICK CHARITABLE INCORPORATED ORGANISATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5th APRIL 2024

TRUSTEES

A.D. Birtles
S.R. Southworth
B.H. Dustan
W.A. Martin

REGISTERED OFFICE

Bridge House
Butterwick
Penrith
CA10 2QQ

CIO NUMBER

1189889

BUTTERWICK CHARITABLE INCORPORATED ORGANISATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5TH APRIL 2024

CONTENTS

Page

Trustees' Report	1
Statement of Trustees' Responsibilities	2
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	7

BUTTERWICK CHARITABLE INCORPORATED ORGANISATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 5TH APRIL 2024

The Trustees present their report and the financial statements for the year ended 5th APRIL 2024.

PRINCIPAL ACTIVITY

The charity has not begun trading yet.

TRUSTEES

The Trustees who served during the year were as follows:-

A.D. Birtles
S.R. Southworth
B.H. Dustan
W.A. Martin

BUTTERWICK CHARITABLE INCORPORATED ORGANISATION

FOR THE YEAR ENDED 5TH APRIL 2024

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the results of the charity for that period. In preparing the financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with relevant legislation. They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees have not required the charity to obtain an audit of its accounts.

The Trustees acknowledge their responsibilities for complying with their legal requirements with respect to accounting periods and preparation of accounts.

BUTTERWICK CHARITABLE INCORPORATED ORGANISATION

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 5TH APRIL 2024

	£
Turnover	0
Cost of sales	0

	0
Administration expenses	0

	0
Interest Receivable	0

Gain/Loss before taxation	0
Tax on surplus on ordinary activities	0

	0
Retained surplus brought forward	0
	--
Retained surplus carried forward	0

BUTTERWICK CHARITABLE INCORPORATED ORGANISATION

BALANCE SHEET

FOR THE YEAR ENDED 5TH APRIL 2024

	£
Current Assets	
Cash at bank and in hand	1341.01
Creditors	
Amounts falling due within one year	<u>0</u>
Net current assets	1341.01
Total assets less current liabilities	1341.01
Total net assets	1341.01
Capital and reserves	
Profit and loss account	<u>0</u>
	<u>0</u>

BUTTERWICK CHARITABLE INCORPORATED ORGANISATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5TH APRIL 2023

ACCOUNTING POLICIES

The following accounting policies have been consistently applied in dealing with the items which are considered material in relation to the charity's accounts.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the charity.

Charity

The Charity is a charitable incorporated organisation.