

The McCarthy-Dixon Foundation

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31st MARCH 2021

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THE McCARTHY-DIXON FOUNDATION
FOR THE YEAR ENDED 31st MARCH 2021

GENERAL INFORMATION

Committee

Teresa McCarthy-Dixon	Co-Chairman
Steve Summers	Co-Chairman
Jackie O'Connell	Treasurer
Marie Lally	Secretary
Michael Donnelly	
Pamela law	
Mabule Sekanaisha Caswel Tema	
Vincent Doherty	

Address

67 Grove Road
Northampton
NN1 3LJ

INDEPENDENT EXAMINERS REPORT

I report on the accounts of The McCarthy-Dixon Foundation for the year ended 31st March 2021 set out on page 3 .

Respective responsibilities of trustees and examiners:

The Foundation Committee are responsible for the preparation of the accounts.

The Foundation Committee consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts:
- To follow the procedures required by the constitution and
- To state whether particular matters have come to my attention

Basis of independent examiners statement

My examination was carried out in accordance with the requirements of the constitution. An examination includes a review of the accounting records kept by the group 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 the management committee concerning any 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 present a “true and fair view” and the report is limited to those matters set out in the statement below.

Independent examiners statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - Proper accounting records are kept in accordance with the constitution; and
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the constitution; have not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K Smith

Karen M Smith

Chartered Accountant

Date : 16.01.22

The McCarthy-Dixon Foundation
Financial Statement as at
31.03.2021

Profit & Loss as at 31.03.21

Income

Northamptonshire Community Foundation	£ 46,788.10	
Northampton Lottery	£ 12,730.00	
Grants - other	£ 4,500.00	
Donations	£ 22,688.83	
Services/sales	£ 1,915.00	£ 88,621.93

Expenses

Office/PPS	£ 2,589.05	
Sub Contractors	£ 3,250.00	
Giving to Schools - tech	£ 19,800.00	
Defibrulator	£ 2,000.00	
Food bank	£ 42,290.94	
Community Home & Garden Christmas	£ 10,943.92	
Dinner	£ 3,119.20	£ 83,993.11

Profit

£ 4,628.82

Balance sheet as at 31.03.2021

Current Assets

Debtors	£ -
Cash at bank	£ 3,548.82
cheques to bank	£ 1,080.00
Current liabilities	£ -

£ 4,628.82

Financed by

Balance as at 31.03.2020	£ -
Profit	<u>£ 4,628.82</u>

Closing balance as at 31.03.21 £ 4,628.82