

Friends of White Hall Centre financial report for the year ending 31 March 2023

Income and expenditure

Total income £	6296.77
Total expenditure £	5027.17
Balance £	1269.60

Details of income and expenditure

Details of receipts	£	Fund
Amazon Smile	5.30	general
Personal donations	850	£400 paddleboards £450 general
High Peak Borough (Mayor's fund)	300	paddleboards
Gift aid HMRC charities	351.47	general
Buxton Rotary Club	250	paddleboards
Bingham Trust	4000	paddleboards
Buxton Lions	250	Large paddleboards
Rotary club of Buxton	250	Large paddleboards
Baslow Senior Citizens	40	general
TOTAL	6296.77	

Details of expenses	£
email hosting	60.00
Domain name	17.17
Paddleboards	4950.00
TOTAL	5027.17

Changes in funds during the year

	General	Paddleboard	Large Paddleboard
BF from y/e 31/3/22	499.93	0	0

Added in year	846.77	4950	500
Used in year	77.17	4950	0
CF 31/3/23	1269.53	0	500

Bank reconciliation

Balance as at 1 April 2022	499.93
Add income	6296.77
Less expenditure	5027.17
Bank at 31 March 2023	1769.53

Notes

1. The Charity holds no cash and the only funds are those in the bank account
2. Other assets are leaflets, pens and badges remaining from open day 2021 – negligible value.
3. Cash donations of £68.19 were received in the year to 31 March 2022 (£58.19 banked on 5/10/21 and £10 banked on 23/3/22) all collected at an open day held at the White Hall Centre in 2021. Gift aid small claims donation scheme (GADS) has not yet been used to claim gift aid on this amount. Other conditions for the claim include:
 - gift aid must be claimed in the same year;
 - the maximum is the lower of £2000 (i.e. a claim on £8000 of donations) or 10 times the amount received in gift aid).

Marie-Claire Uhart

Treasurer

24 April 2023

Independent examiner's report to the Board of Trustees of The Friends of White Hall Centre

I have examined the receipts and payments account and statement of assets and liabilities ("the accounts") of The Friends of White Hall Centre as set out on page 1 relating to the year ended 31 March 2023. My examination did not amount to an audit but was carried out in accordance with the General Directions issued by the Charity Commissioners for the independent examination of the accounts of smaller charities.

Nothing has come to my attention in connection with my examination which causes me to believe otherwise than that the accounts accord with the accounting records of the Charity and that such records satisfy the requirements of the Charities Act 1993. I am not aware of any matter to which attention needs to be drawn in order to obtain a proper understanding of the accounts.

Andrew Liles FCA

03 June 2023