

## Trustees' Annual Report for the period

From 1st February 2023 To 31st January 2024

Charity name: Almondsbury Parish Hall & Recreation Ground

Charity registration number: 11892928

### Objectives and Activities

|                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | <p>To benefit the residents of the parish of Almondsbury and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other options by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objectives but not otherwise, the trustees shall have power to establish or secure the establishment of a community and sports centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objectives.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | <p>The charity makes provision on its land and in its buildings for various sports clubs to operate. Football, Cricket, Tennis, and Table Tennis clubs have provided extensive training, social and competitive opportunities at the complex throughout the year. Football and Tennis clubs have large junior sections, providing extensive coaching programmes for children from 3yrs upwards. Each organisation runs under the auspices of their own sport's governing body and complies with those organisation's requirements in terms of governance, safeguarding, equalities and diversity etc. The charity ensures that these sports are available for all who wish to take part and that they comply with the objectives of the charity. The clubs all provide and maintain facilities and equipment and provide revenue in the form of rental agreements to ensure the general upkeep of the land and premises.</p> <p>A Yknot scout group is also a major user, meeting regularly, making weekly use of the hall and outdoor space for their wide range of activities.</p> <p>The halls and rooms have been hired to a wide variety of groups, including, the local amateur dramatic group, various children's and adults dance, drama and activity groups. The accommodation is available to hire by individuals for social activities. The playing field has also been used extensively for community activities, including music events, children's activity days and the annual firework display.</p> <p>There is a bar serving the clubs, run by an independent licensee, which not only caters for the needs of the sports groups but provides a rental income for the charity that is used to maintain the facilities.</p> <p>During the year various initiatives have moved forward in their development All are aimed to save on expenditure and also bring revenue into the charity. These include...</p> <p>Changing the electric car charging point supplier from Ionity to EVC. This is because Ionity pulled out and also because EVC offered a better deal. Contract negotiations are in place for this.</p> <p>We have engaged with a maintainer of wind turbines who is quoting to refurbish one or both existing, but broken, turbines.</p> <p>Various businesses have approached the charity to install their equipment on our premises.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         | <p>Trustees have all been provided with documentation and guidance on the responsibility that they have assumed in their role. It can be confirmed that all trustees are aware of the charity's responsibility to provide public benefit through its activities.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |

**Names of the charity trustees who manage the charity**

|    | Trustee name         | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1  | MARK WILLIAMS        |                 |                                   |                                                               |
| 2  | REBECCA SWEET        | SECRETARY       |                                   |                                                               |
| 3  | LEE SWIFT            | TREASURER       |                                   |                                                               |
| 4  | MARGARET TYRELL      |                 |                                   |                                                               |
| 5  | JAMES SUMMERHILL     |                 |                                   |                                                               |
| 6  | GARTH JACKSON        | CHAIRMAN        |                                   |                                                               |
| 7  | NICOLA HOLLAND       |                 |                                   |                                                               |
| 8  | ANTONIO PICCIONI     |                 |                                   |                                                               |
| 9  | KELLY HARTIGAN       |                 |                                   |                                                               |
| 10 | CHRISTOPHER WOODWARD |                 |                                   |                                                               |
| 11 | CHRISTOPHER HANCOCK  |                 |                                   |                                                               |
| 12 | MICHAEL HOLLAND      |                 |                                   |                                                               |
| 13 |                      |                 |                                   |                                                               |
| 14 |                      |                 |                                   |                                                               |
| 15 |                      |                 |                                   |                                                               |
|    |                      |                 |                                   |                                                               |

**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Date

29.11.2024

## Independent examiner's

Report to the trustees/  
members of

On accounts for the year  
ended

Set out on pages

|                                             |            |         |
|---------------------------------------------|------------|---------|
| Charity Name                                |            |         |
| Almondsbury Parish Hall & Recreation Ground |            |         |
| 31st January 2024                           | Charity no | 1192928 |
| 4 to 9.                                     |            |         |

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/01/2024.

**Responsibilities and basis of  
of report**

As charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

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 all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's  
statement**

I have completed my examination and confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

David Green

Date: 28th November 2024.

Name:

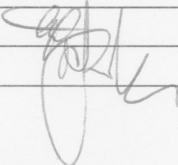
Macatax Limited

|                                             |            |    |                        |            |  |
|---------------------------------------------|------------|----|------------------------|------------|--|
| Almondsbury Parish Hall & Recreation Ground |            |    | Charity No<br>(if any) | 1192928    |  |
| Annual accounts for the period              |            |    |                        |            |  |
| Period start date                           | 01/02/2023 | To | Period end date        | 31/01/2024 |  |

| Recommended categories by activity                                        | Unrestricted funds<br>£ | Restricted income funds<br>£ | Endowment funds<br>£ | Total funds<br>£ | Prior year funds<br>£ |
|---------------------------------------------------------------------------|-------------------------|------------------------------|----------------------|------------------|-----------------------|
| <b>Incoming resources (Note 3)</b>                                        |                         |                              |                      |                  |                       |
| <b>Income and endowments from:</b>                                        |                         |                              |                      |                  |                       |
| Donations and legacies                                                    | 2,000                   | -                            | -                    | 2,000            | 6,500                 |
| Charitable activities                                                     | 65,190                  | -                            | -                    | 65,190           | 43,995                |
| Other trading activities                                                  | -                       | -                            | -                    | -                | -                     |
| Investments                                                               | -                       | -                            | -                    | -                | -                     |
| Separate material item of income                                          | -                       | -                            | -                    | -                | -                     |
| Other                                                                     | -                       | -                            | -                    | -                | -                     |
| <b>Total</b>                                                              | 67,190                  | -                            | -                    | 67,190           | 50,495                |
| <b>Resources expended (Note 5)</b>                                        |                         |                              |                      |                  |                       |
| <b>Expenditure on:</b>                                                    |                         |                              |                      |                  |                       |
| Raising funds                                                             | -                       | -                            | -                    | -                | -                     |
| Charitable activities                                                     | 46,271                  | -                            | -                    | 46,271           | 29,947                |
| Separate material item of expense                                         | -                       | -                            | -                    | -                | -                     |
| Other                                                                     | -                       | -                            | -                    | -                | -                     |
| <b>Total</b>                                                              | 46,271                  | -                            | -                    | 46,271           | 29,947                |
| <b>Net income/(expenditure) before investment gains/(losses)</b>          | 20,919                  | -                            | -                    | 20,919           | 20,548                |
| Net gains/(losses) on investments                                         | -                       | -                            | -                    | -                | -                     |
| <b>Net income/(expenditure)</b>                                           | 20,919                  | -                            | -                    | 20,919           | 20,548                |
| <b>Extraordinary items</b>                                                | -                       | -                            | -                    | -                | -                     |
| <b>Transfers between funds</b>                                            | -                       | -                            | -                    | -                | -                     |
| <b>Other recognised gains/(losses):</b>                                   |                         |                              |                      |                  |                       |
| Gains and losses on revaluation of fixed assets for the charity's own use | -                       | -                            | -                    | -                | -                     |
| Other gains/(losses)                                                      | -                       | -                            | -                    | -                | -                     |
| <b>Net movement in funds</b>                                              | 20,919                  | -                            | -                    | 20,919           | 20,548                |
| <b>Reconciliation of funds:</b>                                           |                         |                              |                      |                  |                       |
| Total funds brought forward                                               | -                       | -                            | -                    | 23,186           | 2,638                 |
| <b>Total funds carried forward</b>                                        | 20,919                  | -                            | -                    | 44,105           | 23,186                |

|                                                   |         | Unrestricted<br>funds<br>£ | Restricted<br>income<br>funds<br>£ | Endowment<br>funds<br>£ | Total this<br>year<br>£ | Total last<br>year<br>£ |
|---------------------------------------------------|---------|----------------------------|------------------------------------|-------------------------|-------------------------|-------------------------|
| <b>Fixed assets</b>                               |         |                            |                                    |                         |                         |                         |
| Tangible assets                                   | Note 6  | 7,803                      | -                                  | -                       | 7,803                   | 2,830                   |
| Heritage assets                                   |         | -                          | -                                  | -                       | -                       | -                       |
| Investments                                       |         | -                          | -                                  | -                       | -                       | -                       |
| <b>Total fixed assets</b>                         |         | <b>7,803</b>               | <b>-</b>                           | <b>-</b>                | <b>7,803</b>            | <b>2,830</b>            |
| <b>Current assets</b>                             |         |                            |                                    |                         |                         |                         |
|                                                   |         | -                          | -                                  | -                       | -                       | -                       |
| Debtors                                           | Note 7  | 15,261                     | -                                  | -                       | 15,261                  | 41,895                  |
| Cash at bank and in hand                          | Note 11 | 40,388                     | -                                  | -                       | 40,388                  | 23,756                  |
| <b>Total current assets</b>                       |         | <b>55,648</b>              | <b>-</b>                           | <b>-</b>                | <b>55,648</b>           | <b>65,651</b>           |
| Creditors: amounts falling due<br>within one year | Note 8  | 19,345                     | -                                  | -                       | 19,345                  | 45,295                  |
| <b>Net current assets/(liabilities)</b>           |         | <b>36,303</b>              | <b>-</b>                           | <b>-</b>                | <b>36,303</b>           | <b>20,356</b>           |
| <b>Total assets less current liabilities</b>      |         | <b>44,106</b>              | <b>-</b>                           | <b>-</b>                | <b>44,106</b>           | <b>23,186</b>           |
| Creditors: amounts falling due<br>after one year  | Note 8  | -                          | -                                  | -                       | -                       | -                       |
| Provisions for liabilities                        |         | -                          | -                                  | -                       | -                       | -                       |
| <b>Total net assets or liabilities</b>            |         | <b>44,106</b>              | <b>-</b>                           | <b>-</b>                | <b>44,106</b>           | <b>23,186</b>           |
| <b>Funds of the Charity</b>                       |         |                            |                                    |                         |                         |                         |
| Endowment funds                                   |         | -                          | -                                  | -                       | -                       | -                       |
| Restricted income funds                           |         | -                          | -                                  | -                       | -                       | -                       |
| Unrestricted funds                                |         | 44,106                     | -                                  | -                       | 44,106                  | 23,186                  |
| Revaluation reserve                               |         | -                          | -                                  | -                       | -                       | -                       |
| <b>Total funds</b>                                |         | <b>44,106</b>              | <b>-</b>                           | <b>-</b>                | <b>44,106</b>           | <b>23,186</b>           |

Signed by one or two trustees on behalf of all  
the trustees

| Signature                                                                           | Date of Approval |
|-------------------------------------------------------------------------------------|------------------|
|  | 29.11.2024       |
|                                                                                     | 29.11.2024       |

|                                                                                                                                                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>ALMONDSBURY PARISH HALL AND RECREATION GROUND</b><br><b>NOTES TO THE FINANCIAL STATEMENTS</b><br><b>FOR THE PERIOD ENDED 31 JANUARY 2024</b> |
|-------------------------------------------------------------------------------------------------------------------------------------------------|

## **1 General Information**

Almondsbury Prish Hall and Recreation Ground is an unincorporated charity set up for the maintenace and to cover running costs of the Land & Buildings.

## **2 Accounting Policies**

### **2.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charities Sorp (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in th UK and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view.

Alomondsbury Parish Hall and Recreation Ground meets the definition of a public benefit entity under FRS 102. Assets and liabilities are recognised at historical cost or transaction value unless stated in thr relevant accounting policy.

### **2.2 Going concern**

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

### **2.3 Income**

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income can be measured reliably.

Other income is recognised in the period in which it is receivable.

### **2.4 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

### **2.5 Debtors**

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

### **2.6 Cash at bank and in hand**

Cash at bank and in hand relate to cash deposits at bank.

### **2.7 Liabilities and provisions**

Liabilities are recognised when there is a basic obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, amnd the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods and services it must provide.

### **2.8 Financial instruments**

The Cahrity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value.

### **2.9 Fund Accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for any other purpose.

## Section C

## Notes to the accounts

(cont)

## Note 3

## Analysis of income

| Analysis                |                                                                            | Unrestricted funds | Restricted income funds | Endowment funds | Total funds<br>£ | Prior year<br>£ |
|-------------------------|----------------------------------------------------------------------------|--------------------|-------------------------|-----------------|------------------|-----------------|
| Donations and legacies: | Donations and gifts                                                        | 1,500              | -                       | -               | 1,500            | -               |
|                         | Gift Aid                                                                   | -                  | -                       | -               | -                | -               |
|                         | Legacies                                                                   | -                  | -                       | -               | -                | -               |
|                         | General grants provided by government/other charities                      | 500                | -                       | -               | 500              | 6,500           |
|                         | Membership subscriptions and sponsorships which are in substance donations | -                  | -                       | -               | -                | -               |
|                         | Donated goods, facilities and services                                     | -                  | -                       | -               | -                | -               |
|                         | Other                                                                      | -                  | -                       | -               | -                | -               |
|                         | <b>Total</b>                                                               | <b>2,000</b>       | <b>-</b>                | <b>-</b>        | <b>2,000</b>     | <b>6,500</b>    |
| Charitable activities:  | Indoor Hire Receipts                                                       | 49,606             | -                       | -               | 49,606           | 26,195          |
|                         | Outdoor Hire Receipts                                                      | 15,315             | -                       | -               | 15,315           | 7,470           |
|                         |                                                                            | -                  | -                       | -               | -                | -               |
|                         | Other                                                                      | 269                | -                       | -               | 269              | 10,330          |
|                         | <b>Total</b>                                                               | <b>65,190</b>      | <b>-</b>                | <b>-</b>        | <b>65,190</b>    | <b>43,995</b>   |
| <b>TOTAL INCOME</b>     |                                                                            | <b>67,190</b>      | <b>-</b>                | <b>-</b>        | <b>67,190</b>    | <b>50,495</b>   |

## Note 4

## Analysis of receipts of government

| Description                                              | This year<br>£ | Prior year<br>£ |
|----------------------------------------------------------|----------------|-----------------|
| Covid Grant wholly recognised as income during the year. | 500            | 6,500           |

## Note 5

## Analysis of expenditure

| Expenditure on charitable activities:             | This year<br>£ | Prior year<br>£ |
|---------------------------------------------------|----------------|-----------------|
| Legal & Professional                              | 5,411          | 1,917           |
| Repair & Maintenance                              | 5,406          | 10,945          |
| Utilities                                         | 29,172         | 14,418          |
| Mobile Phone                                      | 150            | 180             |
| Administrative Expenses                           | 1,042          | 55              |
| Rates                                             | 282            | 652             |
| Computer Costs                                    | 757            | 624             |
| F&F Depreciation                                  | 885            | 772             |
| Vehicle Depreciation                              | 630            | -               |
| Insurances                                        | 2,536          | 385             |
| <b>Total expenditure on charitable activities</b> | <b>46,271</b>  | <b>29,947</b>   |

**Section C****Notes to the accounts****(cont)****Note 6****Tangible fixed assets****Cost or valuation**

|                              | Freehold land<br>& buildings | Other land<br>& buildings | Plant,<br>machinery<br>and motor<br>vehicles | Fixtures,<br>fittings and<br>equipment | Total  |
|------------------------------|------------------------------|---------------------------|----------------------------------------------|----------------------------------------|--------|
|                              | £                            | £                         | £                                            | £                                      | £      |
| At the beginning of the year |                              | -                         | 3,150                                        | 569                                    | 3,719  |
| Additions                    | -                            | -                         | -                                            | 6,488                                  | 6,488  |
| Revaluations                 | -                            | -                         | -                                            | -                                      | -      |
| Disposals                    | -                            | -                         | -                                            | -                                      | -      |
| At end of the year           | -                            | -                         | 3,150                                        | 7,057                                  | 10,207 |

**Depreciation and impairments**

|                          | Straight Line | Straight Line | Straight Line | Straight Line | Straight Line |
|--------------------------|---------------|---------------|---------------|---------------|---------------|
|                          | 25%           | 25%           | 20%           | 25%           | 25%           |
| At beginning of the year | -             | -             | 630           | 259           | 889           |
| Disposals                | -             | -             | -             | -             | -             |
| Depreciation             | -             | -             | 630           | 885           | 1,515         |
| Impairment               | -             | -             | -             | -             | -             |
| At end of the year       | -             | -             | 1,260         | 1,144         | 2,404         |

**Net book value**

|                                             |   |   |       |       |       |
|---------------------------------------------|---|---|-------|-------|-------|
| Net book value at the beginning of the year | - | - | 2,520 | 310   | 2,830 |
| Net book value at the end of the year       | - | - | 1,890 | 5,913 | 7,803 |

**Note 7****Debtors and prepayments****Analysis of debtors**

|                                | This year<br>£ | Last year<br>£ |
|--------------------------------|----------------|----------------|
|                                | -              | -              |
| Trade debtors                  | 10,512         | 1,348          |
| Prepayments and accrued income | 4,748          | 31,325         |
| Other debtors                  |                | 9222           |
| <b>Total</b>                   | <b>15,261</b>  | <b>41,895</b>  |

Within the Trade Debtors figure of £10,512 is a balance of £3,926 for Almondsbury Creative (A Limited company operated by the Charities Chairman and Secretary that runs the Public House within the Charities Premises), an agreement was made with the Charities Commission that the outstanding balance could be paid off within six months, the agreement was made in November 2023. The debt was fully cleared by 7th March 2024

Unfortunately Almondsbury Creative Ltd went into liquidation on 21st October 2024 after building a further debt to the charity during 2024. The lease they held was passed on to a new company, Small Town Big Bars Limited, again, the directors are the Charities Chairman and Secretary. This was voted on with 5 trustees in favour of the lease continuing to 3 trustees against with 1 trustee abstaining.

## Section C

## Notes to the accounts

(cont)

## Note 8 Creditors and accruals

## Analysis of creditors

|                                                                          | Amounts falling due within 1 year |                | Amounts falling due after more than 1 year |                |
|--------------------------------------------------------------------------|-----------------------------------|----------------|--------------------------------------------|----------------|
|                                                                          | This year<br>£                    | Last year<br>£ | This year<br>£                             | Last year<br>£ |
| Accruals for grants payable                                              | -                                 | -              | -                                          | -              |
| Bank loans and overdrafts                                                | -                                 | -              | -                                          | -              |
| Trade creditors                                                          | 10,942                            | 1,308          | -                                          | -              |
| Payments received on account for contracts or performance-related grants | -                                 | -              | -                                          | -              |
| Accruals and deferred income                                             | 8,403                             | 43,986         | -                                          | -              |
| Taxation and social security                                             | -                                 | -              | -                                          | -              |
| Other creditors                                                          | -                                 | -              | -                                          | -              |
| <b>Total</b>                                                             | <b>19,345</b>                     | <b>45,294</b>  | <b>-</b>                                   | <b>-</b>       |

## Note 9 Deferred income

Please explain the reasons why income is deferred.

| This year         | Last year |
|-------------------|-----------|
| Advance bookings. |           |

## Movement in deferred income account

Balance at the start of the reporting period  
 Amounts added in current period  
 Amounts released to income from previous periods  
 Balance at the end of the reporting period

| This year<br>£ | Last year<br>£ |
|----------------|----------------|
| -              | -              |
| -              | -              |
| -              | -              |
| -              | -              |

## Note 10 Provisions for liabilities and charges

Balance at the start of the reporting period  
 Amounts added in current period  
 Amounts charged against the provision in the current period  
 Unused amounts reversed during the period  
 Balance at the end of the reporting period

| This year<br>£ | Last year<br>£ |
|----------------|----------------|
| -              | 11,595         |
| -              | -              |
| -              | 11,595         |
| -              | -              |
| -              | -              |

## Accruals and deferred income

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

| This year                         | Last year                    |
|-----------------------------------|------------------------------|
| Utility Cost Accrual £7,193       | Utility Cost Accrual £43,986 |
| Income Received in Advance £1,210 |                              |

## Note 11 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)  
 Short term deposits  
 Cash at bank and on hand  
 Other  
 Total

| This year<br>£ | Last year<br>£ |
|----------------|----------------|
| -              | -              |
| -              | -              |
| 40,388         | 23,756         |
| -              | -              |
| <b>40,388</b>  | <b>23,756</b>  |

## Note 12 Transactions with trustees and related parties

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

members of

On accounts for the year ended

Set out on pages

PAID BY USUALLY FURNISH WITH A RECEIPT FROM USUALLY

|                   |            |         |
|-------------------|------------|---------|
| 31st January 2024 | Charity no | 1192928 |
| 4 to 9.           |            |         |

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/01/2024.

**Responsibilities and basis of report**

As charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

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 all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination and confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or

- the accounts did not accord with the accounting records; or

- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

David Green

Date: 28th November 2024.

Name:

Macatata Limited