

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>mmcabe</i>	<i>C. Sutherland</i>
Full name(s)	MICHELLE MORRIS CRAFT	CHERYL SUTHERLAND
Position (eg Secretary, Chair, etc)	SECRETARY	TREASURER.
Date	12/5/23	24/8/23

SAGE (STAFFORDSHIRE)

Charity Commission Registration Number 1193918

INCOME & EXPENDITURE FOR 16 MONTHS PERIOD ENDING 31

INCOME

Funds & Donations	28684.00
Grants & Awards	4600.00
Cash	421.15
Sale of Asset	69.00

33774.15

EXPENDITURE

Gross Wages
Professional Fees
Travel Expenses
Office Equipment
Office Stationery
Telephone
Insurance
Subscriptions
Refreshments
Office Software
Website Domain
Room Hire

BALANCE SHEET AS AT 31ST JULY 2022

Lloyds Bank Opening Balance 1st April 2021	0.00
Income	33774.15
less Expenditure	-7077.40
Lloyds Bank Closing Balance 31st July 2022	<u>£ 26,696.75</u>

	2022/2023 Credits		2022/2023 Debits
1ST JULY 2022	Funder	£	Wages
4013.31			
740.49			
738.51			
597.34			
293.82			
155.98			
150.96			
138.10			
117.90			
53.00			
47.99			
30.00			
<u>7077.40</u>			

£

Fees

£

Travel

£

Office Equip

£

Stationery

£

Telephone

£

Insurance

£

Subscriptions

£

Refreshments

£

Office Softwa

re £

Wbsite Domain £

Room Hire £

Independent examiner's report to the Trustees of SAGE (STAFFORDSHIRE)
Charity Commission Registration Number 1193918

I report to the Trustees on my examination of the first set of accounts of SAGE (Staffordshire) for the sixteen-month period ended 31st July 2022.

Responsibilities and basis of report.

As the Charity Trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charity Act 2011 ('the Act').

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(5b) of the Act.

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

1. The accounting records were not kept in respect of section 130 of the Act, or
2. The accounts did not accord with the accounting records, or
3. The accounts did not comply with those records.

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



Name: Duncan Scott Marshall

Address: 4 Lockwood Road, Allestree, Derby DE22 2JD.

Dated: 18th February 2023.