

SAGE (STAFFORDSHIRE)							
Charity Commission Registration Number: 1193918							
INCOME & EXPENDITURE FOR THE PERIODS ENDED 31st JULY 2022 AND 2023							
		2022	2023			2022	2023
INCOME				EXPENDITURE			
Grants & Awards		4600.00	1327.00	Gross Wages		4013.31	6879.96
Funds & Donations		28684.00	668.00	Office Software		53.00	600.00
Cash		421.15		Travel Expenses		738.51	591.14
Sale of Asset		69.00		Hospitality & Refreshments		117.90	469.86
				Promotions & Resources			367.99
				Office Equipment		597.34	306.99
				Telephone		155.98	239.88
				Accommodation			234.77
				Insurance		150.96	176.90
				Website Domain		47.99	47.99
				Office Stationery		293.82	36.79
				Room Hire		30.00	30.00
				Professional Fees		740.49	
				Subscriptions		138.10	
		33774.15	1995.00			7077.40	9982.27
BALANCE SHEET							
				2022	2023		
	Lloyds Bank Opening Balance			£ -	£ 26,696.75		
	Income			£ 33,774.15	£ 1,995.00		
	less Expenditure			£ (7,077.40)	£ (9,982.27)		
	Lloyds Bank Closing Balance			£ 26,696.75	£ 18,709.48		
	DS Marshall						
	24th May 2024						

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 second set of accounts of SAGE (Staffordshire) for the twelve-month period ended 31st July 2023.

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 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: 24th May 2024.