

LES CHENILLES

BALANCE SHEET 31st JULY 2023

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>		
Cash at Bank	<u>23,292</u>	<u>12,733</u>
<u>CREDITORS</u>		
Amounts falling due within one year	400	400
Restricted Grants, carried forward	<u>5,115</u>	<u>5,566</u>
	<u>5,515</u>	<u>5,966</u>
<u>NET CURRENT ASSETS</u>	<u>17,777</u>	6,767
<u>NET ASSETS</u>	<u>17,777</u>	<u>£6,767</u>
<u>Financed by:</u>		
Capital Introduced	773	773
Unrestricted Funds	<u>17,004</u>	<u>5,994</u>
	<u>17,777</u>	<u>£6,767</u>

The accounts were approved by the board of Trustees on the 10th October 2023, and signed on their behalf:



.....

J. Friedmann.

LES CHENILLES

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2023

TRUSTEES

L. Williamson
S. Turner
J. Friedmann
I. Kihm

CHARITY NUMBER

1195119

REPORTING ACCOUNTANTS

ROSIELACEY
72 Clarence Road
London N22 8PW

CONTENTS

Page 1 - Accountants Report
2 – Statement of Financial Activities
3 – Balance Sheet
4 – Notes to the Financial Statements

LES CHENILLES
INDEPENDENT EXAMINER'S REPORT FOR THE
YEAR ENDED 31ST JULY 2023

TO THE TRUSTEES OF LES CHENILLES

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. My examination includes a review of the accounting records kept by the Charity, and a comparison of the accounts presented with those records, and also includes consideration of any unusual items of disclosures in the accounts.

INDEPENDENT EXAMINER'S REPORT

In connection with my examination, no matter has come to my attention.

1. Which gives me reasonable cause to believe that in any material respect the requirements:

To keep accounting records in accordance with Section 41 of the Charities Act ensure accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met or

2. To which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Dated this 10th October 2023.

Rosie Lacey

ROSIE LACEY
ACPA
Registered Accountants
72 Clarence Road
London. N22. 8PW.

LES CHENILLES

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The accounts were approved by the board of Trustees on the 10th October 2023, and signed on their behalf:

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J. Friedmann.

LES CHENILLES

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST JULY 2023

	<u>2023</u>		<u>2022</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
<u>INCOMING RESOURCES</u>				
Fees Received	20,232		17,342	
Grant-Subvention Flam		8,534		8,000
<u>TOTAL INCOMING RESOURCES</u>	<u>20,232</u>	<u>8,534</u>	<u>17,342</u>	<u>8,000</u>
<u>RESOURCES EXPENDED</u>				
Direct Charitable Expenditure	8,570	8,534	10,884	8,000
Management/Administration of Charity	652		464	
<u>TOTAL RESOURCES EXPENDED</u>	<u>9,222</u>	<u>8,534</u>	<u>11,348</u>	<u>8,000</u>
<u>NET INCOMING RESOURCES</u>	<u>11,010</u>	<u>0</u>	<u>5,994</u>	<u>0</u>
FUND BALANCE, Brought forward – 1/8/22	5,994	0	0	0
<u>FUND BALANCE, Carried Forward- 31/7/23</u>	<u>17,004</u>	<u>0</u>	<u>5,994</u>	<u>0</u>

LES CHENILLES

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2023

1. ACCOUNTING POLICIES

1a. Basis of Accounting

The four fundamental accounting concepts have been adopted in the preparation of these accounts. These are:

- (i) The going concern concept:
This means that the charity will continue in operation for the foreseeable future.
- (ii) The accruals concept:
This means that incoming resources or funds and the expenditure of resources or funds are accrued and matched with one another so far as a relationship can be established or justifiably assumed and dealt with in the statement of financial activities of the period to which they relate.
- (iii) The consistency concept:
This means that there is consistency of accounting treatment of the items within each accounting period and from one period to the next.
- (iv) The concept of prudence:
This means that the incoming resources or funds are not anticipated but are recognized by inclusion in the statement of financial activities only when received in the form of either cash or other assets the ultimate cash realisation of which can be assessed with reasonable certainty: provision is made for all known liabilities (expenses or losses) whether the amount of these is known with certainty, or is a best estimate in the light of the information available.

1b. Taxation

The charity is exempt from taxation under sections 466 to 493 of the Corporation Tax Act 2010 (CTA 2010)

2. MANAGEMENT/ADMINISTRATION OF THE CHARITY

	<u>2023</u>	<u>2022</u>
	£	£
Accountancy	<u>400</u>	400
Sundry Expenses, including DBS checks	<u>252</u>	64
	<u>£652</u>	<u>£464</u>

3. CREDITORS

	<u>2023</u>	<u>2022</u>
	£	£
Accountancy	<u>400</u>	400
	<u>£400</u>	<u>£400</u>

LES CHENILLES

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2023

4. DIRECT CHARITABLE EXPENSES

	<u>2023</u>		<u>2022</u>	
	<u>£</u>		<u>£</u>	
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
Rent of Premises	1,908	477	2,521	521
Fees Payable	5,551	6,264	6,726	2,949
Computer and Website Expenditure	84	84		1,465
Advertising and Publicity		0		1,000
Materials and Books		1,327		1,727
Travel	97			
Printing, Postage and Stationery	94	94	175	50
Telephone	67			
Training	187		345	
Insurance		288		288
Membership and Subscriptions	110		110	
Meeting Expenses	272		132	
Legal Fees	200		875	
	<u>8,570</u>	<u>8,534</u>	<u>£10,884</u>	<u>£8,000</u>