

ELYSIUM MEMORIAL FOUNDATION

ACCOUNTS

25th JULY 2022

Hindsight Accountants LLP
Richmond
North Yorkshire

ELYSIUM MEMORIAL FOUNDATION
BALANCE SHEET
as at 25th July 2022

	2022	2021
Current Account per Bank of Scotland plc	11301.55	0.00
	<u>11301.55</u>	<u>0.00</u>
Represented by:		
Accumulated Fund as at 26th July 2021	0.00	0.00
Plus: Excess/Shortfall in Income over Expenditure	11301.55	0.00
	<u>11301.55</u>	<u>0.00</u>

Signed..... Edward Mackenzie

Date

INCOME AND EXPENDITURE ACCOUNT
for the year ended 25th July 2022

	2022	2021
Income		
Donations	<u>18684.49</u>	<u>0.00</u>
	18684.49	0.00
Expenditure		
Purchases	184.80	0.00
Advertising	1057.50	0.00
Clothing	140.00	0.00
Equipment	26.10	0.00
Website	234.40	0.00
Motor expenses	50.00	0.00
Sundry expenses	35.00	0.00
Professional fees	5160.00	0.00
Banking charges	<u>495.14</u>	<u>0.00</u>
	7382.94	0.00
Excess/Shortfall	<u>11301.55</u>	<u>0.00</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

ELYSIUM MEMORIAL FOUNDATION

**On accounts for the year
ended**

25th JULY 2022

**Charity no
(if any)**

1195307

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 25/07/2022.

**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 Charities 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 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. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

26.05.2023

Name:

Dominic Fava

**Relevant professional
qualification(s) or body
(if any):**

Address:

Hindsight Accountants LLP

11 Finkle Street, Richmond, North Yorkshire

DL10 4QA