

ELYSIUM MEMORIAL FOUNDATION

ACCOUNTS

25th JULY 2023

Hindsight Accountants LLP
11 Finkle Street, Richmond
North Yorkshire DL10 4QA

ELYSIUM MEMORIAL FOUNDATION

BALANCE SHEET

as at 25th July 2023

	2023	2022
Current Account per Bank of Scotland plc	16317.86	11301.55
	<u>16317.86</u>	<u>11301.55</u>

Represented by:

Accumulated Fund as at 26th July 2022	11301.55	0.00
Plus: Excess/Shortfall in Income over Expenditure	5016.31	11301.55
	<u>16317.86</u>	<u>11301.55</u>

Signed..... Edward Mackenzie

Date

INCOME AND EXPENDITURE ACCOUNT

for the year ended 25th July 2023

	2023	2022
Income		
Donations	5940.61	18684.49
Sales	<u>204.00</u>	<u>0.00</u>
	6144.61	18684.49
Expenditure		
Purchases	196.80	184.80
Advertising	362.00	1057.50
Clothing	0.00	140.00
Equipment	0.00	26.10
Website	0.00	234.40
Motor expenses	0.00	50.00
Sundry expenses	73.00	35.00
Professional fees	0.00	5160.00
Banking charges	136.50	495.14
Accountancy	<u>360.00</u>	<u>0.00</u>
	1128.30	7382.94
Excess/Shortfall	<u>5016.31</u>	<u>11301.55</u>



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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 2023

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 25/07/2023.

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 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:

21.5.24

Name:

Dominic Fava

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

Address:

Hindsight Accountants LLP

11 Finkle Street, Richmond, North Yorkshire

DL10 4QA