

ELYSIUM MEMORIAL FOUNDATION

ACCOUNTS

25th JULY 2024

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

ELYSIUM MEMORIAL FOUNDATION
BALANCE SHEET
as at 25th July 2024

	2024	2023
Current Account per Bank of Scotland plc	32962.71	16317.86
	<u>32962.71</u>	<u>16317.86</u>

Represented by:

Accumulated Fund as at 26th July 2023	16317.86	11301.55
Plus: Excess/Shortfall in Income over Expenditure	16644.85	5016.31
	<u>32962.71</u>	<u>16317.86</u>

Signed..... EAMM Edward Mackenzie

Date 22/05/25

INCOME AND EXPENDITURE ACCOUNT
for the year ended 25th July 2024

	2024	2023
Income		
Donations	18274.67	5940.61
Sales	225.00	204.00
Sponsorship	500.00	0.00
	<u>18999.67</u>	<u>6144.61</u>
Expenditure		
Purchases	337.50	196.80
Fundraising expedition	938.00	0.00
Memorial costs	400.00	0.00
Advertising	180.00	362.00
Stationery	54.76	0.00
Sundry expenses	0.00	73.00
Banking charges	104.36	136.50
Accountancy	340.20	360.00
	<u>2354.82</u>	<u>1128.30</u>
Excess/Shortfall	<u>16644.85</u>	<u>5016.31</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 2024

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 25/07/2024.

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:

22/05/25

Name:

Dominic Fava

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

Address:

Hindsight Accountants LLP

11 Finkle Street, Richmond, North Yorkshire

DL10 4QA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.