

Charity name
Charity number (if registered)

Monica Appeal
1204504

FINANCIAL STATEMENT

for the period

from

01-Sep-23

to

31-Dec-24

Section A

Receipts and Payments

A1 Receipts	Total £	Last Year £	A2 Payments	Total £	Last Year £
Subscriptions			Pooling of fares / expenses		
Gift Aid			Insurance		
Publications			Publications		
Activities and events	4,834.50		Activities and events	3,210.36	
Fundraising			Fundraising costs		
Grants and donations			Donations made		
Other Income			Other Payments	835.36	
Interest received			Assets purchased	665.83	
Paid into current account					
Paid into deposit account					
Total Receipts	4,834.50	-	Total Payments	4,711.55	-

A3 Restricted funds included in total receipts			A4 Restricted funds included in total payments		
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Total Receipts Less Total Payments (Surplus/Defecit for the year)

122.95

A5 Total cash funds brought forward from last year (equals last years total at B1)

-

A6 Total cash funds carried forward at this year end

122.95

A7 Total restricted funds at year end included in total cash funds above

The objectives of the charity are to promote efficiency and effectiveness of charities and voluntary organisations by helping with the effective use of resources for charitable purposes and for the benefit of the public, in particular, but not exclusively, by the provision of services such as IT support, legal support and maintenance services.

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Section B

Statement of assets and liabilities at the year end

B1 Cash Funds

		Total	£	Last Year	£
B1.1	Final bank balance as per Account Book, including uncleared items	-		-	
B1.2	Reconciliation of final bank balance from Account Book to bank statement				
	Bank statement total at year end				
	Plus amounts paid in but not cleared				
	Less cheques written but not cleared				
	Total (Enter total at B1.1)		0.00		
B1.3	Savings / deposit account balances				
B1.4	Petty cash in hand	24.97		-	
B1.5	Less any funds held as an agent for other parties - enter as a negative amount				
	Total cash funds	24.97		-	

B2 Investments (if any)

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B3 Other monetary assets (e.g. any money owed to the charity)

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B4 Other Assets Held

e.g. Property, other equipment

	Value (optional)*	Original Cost (optional)*
IT Equipment	665.83	665.83

*cost/value should only be completed if meaningful information is available

B5 Liabilities

	Date due (optional)*	Amount due (optional)*
Payments due immediately but not paid, or due at a future date, e.g. loans		

*amount / date due should only be completed if meaningful information is available

Signed on behalf of all trustees

Signature

Name

Date of approval

M J Thornton

16/06/2025

Chair

Independent financial examiner's initials:

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Charity name

Monica Appeal

Section C

Notes to the financial statements

C1 Funds received and paid as agents

Complete this section with total amounts received and paid over to the federation in the year

	Receipts this year £	Payments this year £	Any balance held at year end £
	-	-	
Total	-	-	

C2 Details of restricted funds

Complete this section if the charity had any restricted funds during the year

	Receipts this year £	Payments this year £	Any balance held at year end £
Name or description of restricted fund:			
Total			

C2 Further details of charity activities / fundraising / other

Include additional details that would be helpful to readers of the financial statement

	Receipts this year £	Payments this year £
Activities and events (description)		
Charity annual event	4,834.50	3,210.36
Total activities	4,834.50	3,210.36
Fundraising (description)		
Total fundraising	-	-
Grants and donations		
Total grants and donations	-	-
Other income and expenditure		
Bank charges		112.05
Stripe Fees		36.70
Travel expenses		686.61
Total other income / expenditure	-	835.36

Independent financial examiner's initials:

INDEPENDENT FINANCIAL EXAMINERS REPORT

**To the Trustees of
Charity No (if registered)**

Monica Appeal
1204504

I report on the Receipts and Payments Accounts set out in the attached Financial Statements page 1-3 for the above named charity for the year ended 31st December 2024.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid out in the general Directions given by the Charities Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general Directions given by the charities commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent Examiners Statement

In connection with my examination no matter has come to my attention, ~~(other than those disclosed below*)~~:

1. Which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act 2011; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

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

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

Comments:

Signed:

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Date: 17-Jun-25

Name:

Paul Barker

Address:

PGB Accountancy Ltd, 202 Walmer Road, Fratton, Portsmouth, PO1 5AU
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