



CHARTERED CERTIFIED
ACCOUNTANTS

Financial statements

Leogen - Incorporated Charity CE037625

For the period ended 31 March 2025

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LEOGEN - INCORPORATED CHARITY CE037625
ACCOUNTS FOR THE PERIOD ENDED
31ST MARCH 2025

ACCOUNTANTS REPORT

In accordance with the charity's constitution and with our terms of engagement, we have been requested to perform an independent review of your financial statements which are to include the Profit and Loss Account and Balance Sheet for the period ended 31st March 2025.

The financial statements have been prepared using the accounting records, information and explanations provided by your Hon Treasurer.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at:-

<http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>

INDEPENDENT EXAMINERS STATEMENT

I have completed my examination and confirm that no material matters should be drawn to your attention in order to enable a proper understanding of the financial statements.

We have selected a number and sample transactions and can confirm that these were in keeping with the accounting treatment required under UK GAAP (Generally Accepted Accounting Principles).

Richard Kessel - FCCA
RBK Accountants Limited
Lymedale Business Centre
Hooters Hall Road
Newcastle Under Lyme
Staffordshire
ST5 9QF

Signature:



Date:

9th July 2025

LEOGEN - INCORPORATED CHARITY CE037625
BALANCE SHEET

		<u>P/e 31 March 2025</u>	
		<u>DR</u>	<u>CR</u>
<u>ASSETS</u>			
NatWest Bank	Current Account	£ 153.97	
NatWest Bank	Reserve Account	£ 7,029.17	
Accruals			£ 300.00
 Retained profits / losses brought forward			£ -
PLUS PROFIT / LESS LOSS FOR YEAR			£ 6,883.14
		<u>£ 7,183.14</u>	<u>£ 7,183.14</u>
		£ -	

LEOGEN - INCORPORATED CHARITY CE037625
PROFIT & LOSS ACCOUNT

P/e 31 March 2025

DR

CR

INCOME

Donations	£ 10,050.00
Bank interest received	£ 29.17

EXPENSES

Testing kits	£ 2,839.43
Postage	£ 56.60
Accountancy fee	£ 300.00

Net Profit (DR) £ 6,883.14

Net Loss (CR)

<u>£ 10,079.17</u>	<u>£ 10,079.17</u>
£ -	