

THE FRIENDS OF BATH ABBEY
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Incoming resources	2021(£)	2020(£)
Subscriptions	2,564	2,739
Donations	5,501	1,543
Collection box	4,290	3,997
Sales of publications	18	223
Investment income	606	803
Tax refund	2,320	1,711
Surplus on social events	300	36
Legacies	30,500	500
Total incoming resources	<u>46,099</u>	<u>11,552</u>
Resources expended		
Direct charitable expenditure (note 3)	2,400	133,541
Administration (note 4)	<u>2,244</u>	<u>2,524</u>
Total resources expended	<u>4,644</u>	<u>136,065</u>
Net Incoming resources for the year	41,455	(124,513)
Gain on investments	<u>2,552</u>	<u>937</u>
Net movement in funds	44,007	(123,576)
Unrestricted fund brought forward	<u>54,642</u>	<u>178,218</u>
Unrestricted fund carried forward	<u>98,649</u>	<u>54,642</u>

BALANCE SHEET AS AT 30 SEPTEMBER 2021

	2021(£)	2020(£)
Accumulated unrestricted fund	<u>98,649</u>	<u>54,642</u>
Represented by:		
Managed funds, balance brought forward	19,554	18,617
Unrealised gain	<u>2,552</u>	<u>937</u>
Balance carried forward	<u>22,106</u>	<u>19,554</u>
Central Board of Finance of the		
Church of England – Deposit Fund	12,677	12,665
Bank Reserve Account	56,636	17,448
Bank Current Accounts	2,028	1,571
Cash	153	138
Debtors (note 5)	5,221	3,266
Creditor (note 6)	<u>(172)</u>	<u>-</u>
	<u>98,649</u>	<u>54,642</u>

THE FRIENDS OF BATH ABBEY NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Income resources

All income resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Taxation

The charity is exempt from taxation on income and gains to the extent that these are applied to its charitable objects. No liability has arisen in the year.

Accumulated fund

The whole of the Accumulated Fund is unrestricted and can be used in accordance with the charity's objects at the discretion of the trustees.

2. TRUSTEES' REMUNERATION AND EXPENSES

There was no trustee remuneration paid or other benefits for the year to 30 September 2021 (2020: nil).

No trustee expenses were reimbursed during the year to 30 September 2021 (2020: nil).

3. DIRECT CHARITABLE EXPENDITURE

	2021(£)	2020(£)
Footprint Video	2,400	130,000
Footprint Project	-	3,541
Signage and Stewards' Computer Tablets	2,400	133,541

4. ADMINISTRATION

Printing and stationery	942	1,084
Postage	351	315
Bank charges	100	100
Independent examiner's fee	546	546
Insurance	255	423
Other expenses	50	76
	<u>2,244</u>	<u>2,524</u>

5. DEBTORS

Collection box	2,835	2,289
Sales of publications	2	85
Tax refund	1,384	892
Legacy	<u>1,000</u>	<u>-</u>
	5,221	3,266

6. CREDITOR

Glooucester trip	(172)	-
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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE FRIENDS OF BATH ABBEY

I report to the charity's trustees on my examination of the accounts of the charity for the year ended 30 September 2021, which are set out on pages 20 - 22.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Matthew Small FCA
Berkeley Hall Marshall Limited
Chartered Accountants and Statutory Auditor
6 Charlotte Street, Bath BA1 2NE