



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

Charity Name:

RAFA BIRKENHEAD BRANCH

**On accounts for the year
ended**

31st DECEMBER 2021

Charity no.:

231672

Company no.:

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st DECEMBER 2021.

**Responsibilities and
basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**Independent
examiner's statement**

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

CHARITY COMMISSION

17 MAR 2022

ACCOUNTS
RECEIVED

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 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: Michael Yaxley Date: 24/2/2022

Name: MICHAEL YAXLEY

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

Address:

51 PRENTON FARM ROAD
PRENTON
CH43 3BU

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

	<u>2021</u>		<u>2020</u>	
<u>INCOME:</u>				
Rent	2,310		1,600	
Grants and RAFA Funding	64,804		20,000	
Wings Appeal	2,284		1,145	
Wings Appeal Rebate	0		778	
Rebate on subscriptions	0		0	
Memberships	260		148	
Miscellaneous	<u>1</u>	69,659	<u>27</u>	23,698
<u>EXPENDITURE:</u>				
Travel & accommodation	0		26	
Electricity	235		0	
Welfare expenses	32		56	
Cost of AGM	95		0	
Memberships	284		124	
Postage & stationery	110		20	
Wings Appeal	2,000		1,301	
Repairs & maintenance	59,291		27,392	
Donation Operation Connect	0		868	
Bank Charges	11		0	
Sundries	<u>60</u>	62,118	<u>0</u>	29,787
<u>EXCESS/(DEFICIT):</u>		<u><u>7,540</u></u>		<u><u>(6,089)</u></u>
<u>WINGS APPEAL:</u>				
Donations brought forward from 2020	16		172	
Funds raised during 2021	2,040		1,145	
Branch donation	0		0	
Club Donation	<u>244</u>		<u>0</u>	
	2,300		1,317	
Paid to Northern Area HQ:	<u>2,000</u>		<u>1,301</u>	
Balance in Wings Appeal a/c:	<u><u>300</u></u>		<u><u>16</u></u>	

	<u>2021</u>		<u>2020</u>
<u>ASSETS:</u>			
Freehold property	0		0
Fixtures & fittings	0		0
	<u>0</u>		<u>0</u>
Assets written-off	0	0	0
	<u>0</u>		<u>0</u>
Current Account at HSBC - Branch	12,360		4,721
Current Account at HSBC - Welfare	2,070		2,175
Cash in hand - Branch	144		39
Cash in hand - Welfare	94		20
Debtors	26	14,694	0
	<u>14,694</u>		<u>6,956</u>
	<u>14,694</u>		<u>6,956</u>
<u>LIABILITIES:</u>			
RAFA HQ memberships	143		0
Sundry creditors	55	198	
	<u>198</u>		
	<u>£ 14,496</u>		<u>£ 6,956</u>
<u>REPRESENTED BY:</u>			
Accumulated Fund as at 01 January	6,956		13,045
Excess/(Deficit)	7,540		(6,089)
Assets written-off	0		0
Accumulated Fund as at 31 December	14,496		6,956
	<u>£ 14,496</u>		<u>£ 6,956</u>

Having examined the RAFA Birkenhead Branch accounts, we consider them to have been properly prepared and give a true and fair view of the Branch's finances for the year ended 31 December 2021

Signed: Peter Vincent Peter Vincent, Branch Chairman

Dated: 24-02-2022

Signed: M Yaxley Michael Yaxley, Honorary Auditor

Dated: 24/2/2022