

(if any):

Address:

L. Muckhurst.
Shipley HORSHAM
RH13 8PR

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.

Trustees Report

The trustees have continued to use Cazenove Capital to manage the investment portfolio. the investment income was higher than the previous year. This is compensating for the low level last year when investments were briefly held in accumulation units. investment income was £6563, but donations made totalled £2876. During the period donations of investments were received totalling £73354 from a founding trustee of the Charity. These investments have subsequently been sold and a more balanced portfolio created. A detailed list of donations is given in an appendix.

Profit and loss account			
	2021		2020
	£	£	
Donations received	73354		91793
gift aid received	22948		
Investment income	8563		2879
total income	104865		94672
Donations	2876		7826
bank charges	330		37
total expenses	3206		7863
excess of income over expenses	101659		86809
investments			
opening value of investmen	300246	190760	
addition to investments	73354	91793	
closing value	418765	300246	
increase(decrease) in year	45165		17693
Total increase in funds in the period	146824		104502

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Balance sheet			
	2021		2020
		£	
Balance at bank	28428		123
Investments	418765		300246
total assets	447193		300369
trustees funds			
opening balance	300369	195867	
increase in year	146824	104502	
Closing funds	447193		300369
			0

appendix donations

crawley open house	500	250
opera della luna		500
reeds school		500
alzheimers research		500
camp hill village		500
british legion		500
isle of wight wildlife trust		1000
action medical research		250
Flinders fossils		2000
landmark trust	2000	1000
trotton church		500
National trust	126	126
Crawley open house		200
orbis	250	
total	2876	7826

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Power Family Charitable Trust

On accounts for the year
ended

18th June 2021

Charity no
(if any) 271459

Set out on pages

1

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity'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 in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 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:

30.11.2021

Name:

R. S. ANNESS

Relevant professional
qualification(s) or body

Chartered Accountant