



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
London Ripieno Society

On accounts for the year
ended

31 August 2023

Charity no
(if any)

274377

Set out on pages

1-2

Remember to include the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

20.5.24

Name:

Jane Spencer-Davis

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

BA FCCA CTA

Address:

4-6 Peterborough Road

Harrow

HA1 2BQ

Section B

Disclosure

Only complete if the examiner needs to highlight 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.**

London Ripieno Society
Income and Expenditure Account
Year Ended 31 August 2023

	Non Concert	Concert	Total
Income			
Subscriptions	800		
Legacy	61,250		
Donations and sponsorship	10	10	
Tea money and refreshments	25		
Sundry income	30		
Tax refunds and interest	250		62,375
Expenditure			
Singers fees	0	6,969	
Musicians fees	0	16,854	
Music director	0	1,300	
Printing	0	220	
Accompanist's fees	950		
Concert venues hire	0	1,115	
Concert refreshments		222	
Concert sundries		730	
Archive fees	480		
Subscriptions	144		
Music hire	0		
Donations		0	
Singing tuition			
Sundry expenses	594		
Accountancy	120		29,698
Surplus of income over expenditure			32,677

London Ripieno Society
Balance Sheet
As at 31 August 2023

Cash at bank and in hand	33,497
Loans	0
Donation received towards anniversary concert	<u>0</u>
	<u>0</u>
	<u>33,497</u>
Accumulated surplus brought forward	820
Surplus for the year	<u>32,677</u>
	<u>33,497</u>

M Condon
Hon Treasurer