



CHARITY COMMISSION
FOR ENGLAND AND WALES

HORSPATH STONE PIT CHARITY

281187

Receipts and payments accounts

CC16a

For the period
from

01/04/2021

To

31/03/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Rent	187,500	-	-	187,500	100,000
Other	55	-	-	55	75
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	187,555	-	-	187,555	100,075
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	187,555	-	-	187,555	100,075
A3 Payments					
Grants and Donations	64,066	-	-	64,066	89,796
Insurance	382	-	-	382	382
Professional Fees	1,898	-	-	1,898	2,303
Governance Support Services	904	-	-	904	1,669
Training	-	-	-	-	-
Office Expenses	907	-	-	907	170
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	68,157	-	-	68,157	94,320
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	68,157	-	-	68,157	94,320
Net of receipts/(payments)	119,398	-	-	119,398	5,755
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	301,735	-	-	301,735	295,980
Cash funds this year end	421,133	-	-	421,133	301,735

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	421,133	-	-
		-	-	-
		-	-	-
	Total cash funds	421,133	-	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Land	Endowment	-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>B M Oakley</i>	B M OAKLEY	25/1/23
<i>Richard Burgess</i>	Richard Burgess	25/1/23



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

Horspath Stone Pit Charity

On accounts for the year
ended

31 March 2022

Charity no
(if any)

281187

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022.

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:

Kelvin Barnes

Date:

25/01/2023

Name:

Kelvin Barnes

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

FCCA

Address:

Barnes4Business Limited

12 Murdock Road, Bicester, Oxfordshire, OX26 4PP

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.