

Charity number:
283697

FATHER LOVE TRUST
Accounts and Independent Examiner's Report
For the year ended 31 March 2022

Taxcorrect Accountants Ltd
34 Long meadow
Riverhead, Sevenoaks
Kent TN13 2QY

FATHER LOVE TRUST
Receipts and Payments Account
For the year ended 31 March 2022

| | 2022 |
|---|----------------|
| | £ |
| General Funds:- | |
| Receipts | |
| Rents Received | 64,167 |
| Payments | |
| Education supplies | 2,584 |
| Other direct costs | 877 |
| Wages and salaries | 99,634 |
| Pensions | 1,544 |
| Rates | 2,165 |
| Light and heat | 5,561 |
| Cleaning | 7,765 |
| Telephone and fax | 200 |
| Internet | 1,160 |
| Stationery and printing | 132 |
| Insurance | 2,508 |
| Equipment expensed | 2,208 |
| Repairs and maintenance | 3,422 |
| Depreciation | 1,491 |
| Sundry expenses | 967 |
| Accountancy fees | 730 |
| | 132,948 |
| Other operating income | |
| Other operating income | 30 |
| Government grants | 90,276 |
| | 90,306 |
| Net income before tax for the reporting period | 21,525 |
| Tax | 4,090 |
| Net income after tax for the reporting period | 17,435 |
| Other investments | 4,462 |
| Balances brought forward at 1 April 2021 | 79,659 |
| Balance carried forward at 31 March 2022 | 66,686 |
| | 12,973 |

The trustees approve the Receipts and Payments Account and confirm that they have made available all relevant records and information for its preparation.

on behalf of the trustees

10/07/2023
Date

FATHER LOVE TRUST
Balance sheet
For the year ended 31 March 2022

| | 2022 £ |
|-----------------------------|----------------------|
| Fixed assets | |
| Tangible assets | 4,470 |
| Current assets | |
| Cash at bank and in hand | 79,659 |
| Net current assets | <u>84,129</u> |
| Current Liabilities | |
| Corporation tax | 4,462 |
| Net assets | <u><u>79,667</u></u> |
| Funds of the Charity | <u><u>79,667</u></u> |

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

small companies subject to the small companies regime and in accordance with FRS102 SORP.

on behalf of the trustees

10/07/2023
Date

FATHER LOVE TRUST

Independent Examiners Report to the Trustees of FATHER LOVE TRUST

I report on the accounts of the Trust For the year ended 31 March 2022 which are set out on page 1.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the charities act") and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- to Follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the account, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's report

I have completed my examination based on the records provided by the trustee. I confirm that no material matters have come to my attention in connection with the examination of the bank transactions provided in the excel.

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.

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