



Receipts and payments accounts

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	63,397	-	-	63,397	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	63,397	-	-	63,397	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	63,397	-	-	63,397	-
A3 Payments					
Barley Studios Ltd	9,706	-	-	9,706	-
J Harts Repro	1,920	-	-	1,920	-
DT Hughes	2,375	-	-	2,375	-
DT Hughes	235	-	-	235	-
Barley Studios Ltd	31,272	-	-	31,272	-
Limehouse Town Hall	90	-	-	90	-
Format Scaffolding	10,800	-	-	10,800	-
Fullers Builders	660	-	-	660	-
Malika Benattou	112	-	-	112	-
Fatheha Hussain	147	-	-	147	-
Oluwatosin Adegoke	280	-	-	280	-
Barley Studios Ltd	18,930	-	-	18,930	-
Barley Studios Ltd	27,000	-	-	27,000	-
Three Rings CIC	174	-	-	174	-
CAF2502173228CF	115	-	-	115	-
Megan Seagrave	304	-	-	304	-
Barley Studios Ltd	13,478	-	-	13,478	-
Barley Studios Ltd	4,032	-	-	4,032	-
Jonathan R Muschamp	1,000	-	-	1,000	-
Expenses	2,328	-	-	2,328	-
Bank Charges	132	-	-	132	-
Sub total	125,089	-	-	125,089	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	125,089	-	-	125,089	-
Net of receipts/(payments)	- 61,692	-	-	- 61,692	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 61,692	-	-	- 61,692	-

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	Reliance Bank	19,970	-	-
	CCLA	2,754	-	-
		-	-	-
	Total cash funds	22,724	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Robert Browning	03-Jan-26
	John Buscombe	



Section A

Independent Examiner's Report

Report to the trustees

CARE FOR LIMEHOUSE PARISH CHURCH (ST ANNE'S) COMMERCIAL
ROAD TRUST (USUALLY KNOWN AS CARE FOR ST ANNE'S)

On accounts for the year
ended

31 March 2025

Charity no
(if any)

288889

Set out on pages

Pages one and two

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/03/2025

Responsibilities and
basis of report

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:

16 January 2026

Name:

Alan Bright

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

BSc (Hons) Banking and International Finance

Address:

22 Peridot Street

Beckton

London E6 5LZ

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.

