

Sellafield Charity Snowball

Sellafield ° Seascale ° Cumbria ° CA20 1PG

Chairman: Willie Reid (019467) 71742

Treasurer: Christine Lofthouse (019467) 81054

SELLAFIELD CHARITY TRUST FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD

1 JANUARY 2021- 31 DECEMBER 2021

	£		£
Balance brought forward	67,608.19	Total Charitable payments made during the period as per attached summary	63,956.08
Income Received transferred from Snowball Fund to 31/12/21	45,457.44	Bank Charges	24.00
Accrued income transferred from Snowball after 31/12/21	3,965.01		
Interest accrued on deposit account	3.13	Balance carried forward	53,053.69
	<u>117,033.77</u>		<u>117,033.77</u>

I certify that the Income and Expenditure Accounts are in accordance with the Books of Account and represent the true state of affairs of the Sellafield Charity Trust Fund.

H Hensley 22/9/22

Sellafield Charity Snowball

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Chairman: Willie Reid (019467) 71742

Treasurer: Christine Lofthouse (019467) 81054

SELLAFIELD CHARITY SNOWBALL FUND 1986

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD

1 JANUARY 2021- 31 DECEMBER 2021

	£		£
Balance brought forward	19,931.82	Total Prizes drawn during the year	58,400.00
		Cancelled Cheque's	- 1,000.00
Total Income Received to 31/12/21	98,844.54	Transfer of income to Trust Fund to 31/12/21	45,457.44
		Transfer of income to Trust Fund after 31/12/21	3,965.01
Accrued income received after 31/12/21	-	Balance carried forward	11,953.91
	<hr/>		<hr/>
	118,776.36		118,776.36

I certify that the Income and Expenditure Accounts are in accordance with the Books of Account and represent the true state of affairs of the Sellafield Charity Trust Fund.

H Hensley 22/1/22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Sellafeld Charity Trust Fund

**On accounts for the year
ended**

31st December 2021

**Charity no
(if any)**

517829

Set out on pages

(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 31/12/2021

**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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

22.09.2022

Name:

Heather Hemsley

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

CIMA

Address:

West Cumbria House

Jubilee Road

Workington, Cumbria, CA14 4HB

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).