

SHARON YOUTH ASSOCIATION

CHORLTON ROAD

OLD TRAFFORD

MANCHESTER

M16 7WQ

Registered Charity: 1052583

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31st MARCH 2021

**Luke Silver
Accountancy & Taxation Services
1 Eastcote Road
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NN12 8AS**

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INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Receipts and Payments Accounts

Report to the trustees/members of Sharon Youth Association

Registered Charity number 525014

On the accounts for the year ended 31 March 2021

Set out on the following pages

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 accounts, and seeking explanations from you as 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 a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *L A Silver*

Date: 20 December 2021

Luke Silver HNC Business & Finance
Accountancy Practitioner

1 Eastcote Road, Tiffeld, Towcester, Northamptonshire. NN12 8AS

SHARON YOUTH ASSOCIATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31st MARCH 2021

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

To develop youth targeted projects and manage a youth facility for youth and community groups to access that will support the development of confidence, self esteem and social skills for young people from diverse backgrounds.

TRUSTEES

Samuel Fentem

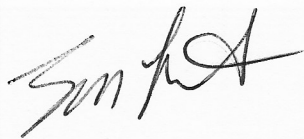
David Esdaille

Ken Richards

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE CHURCH COUNCIL



Please print name SAMUEL FENTEM Date 7/1/2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

INTRODUCTION

Thank you for submitting the accounts for independent examination.

CHARITY LAW AND FINANCIAL REGULATIONS

The independent examination has been carried out in accordance with The Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP)

SIGNING OF ACCOUNTS

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

CONCLUSION

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for clarification of for further assistance.

Luke Silver

20 December 2021

Sharon Youth Association
Receipts and Payments Accounts for the Year Ending 31 March 2021

Registered Charity Number: 525014

Receipts		2020 / 21 £	Payments		2020 / 21 £
Lettings		5,830	Salaries		7,549
Donations		499	Running Costs		5,866
Funding		8,400	Administration		1,528
			Café Activities		0
			Studio		394
			Sundries		159
Total		14,729	Total		15,496

Balances brought forward 01.04.2020	£	Balances Carried Forward 31.3.2021	£
HSBC UK (61515616)	10,112	HSBC UK (61515616)	9,344
Total	10,112	Total	9,344

Sharon Youth Association

Statement of Assets and Liabilities for the Year Ending 31 March 2021

	£	£
Fixed Assets		
Church premises and land - insurance value	0	
Contents of Premises - insurance value	0	
Total Fixed Assets		0
Current Assets		
Bank Balances		
HSBC A/C 61515616	9,344	
Total Current Assets		9,344
Current Liabilities	0	0
Net Assets		9,344