

Colchester Children's Charity Appeal
A Charitable Incorporated Organisation
Charity Number 800485
Unaudited Financial Statements
Year Ended 05 April 2025

Colchester Children's Charity Appeal
Independent Examiners Report
Year Ended 05 April 2025

Independent Examiner's Report to the Trustees of Colchester Children's Charity Appeal

I report to the trustees on my examination of the accounts of Colchester Children's Charity Appeal ('the charity') for the year ended 05 April 2025 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity 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 charity's accounts carried out under section 145 of the 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

Colchester Children's Charity Appeal
Independent Examiners Report
Year Ended 05 April 2025

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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of
- the Act; or
- the accounts do not accord with those records.

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.

Simon Pinion FCA FCCA
Independent examiner
Scrutton Bland LLP
820 The Crescent, Colchester Business Park, Colchester, CO4 9YQ
Date:



Receipts and payments accounts

CC16a

For the period
from

06/04/2024

To

05/04/2025

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					
Shop takings	58,117	-	-	58,117	62,441
Donations received	1,731	-	-	1,731	3,509
Rental income	10,306	-	-	10,306	10,329
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	70,154	-	-	70,154	76,279
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	70,154	-	-	70,154	76,279
A3 Payments					
Van expenses	1,660	-	-	1,660	2,580
Repairs and decorations	1,903	-	-	1,903	1,098
Rates and water	800	-	-	800	631
Insurance	2,258	-	-	2,258	2,078
Light and heat	2,577	-	-	2,577	2,641
Telephone and advertising	320	-	-	320	460
Postage and stationery	133	-	-	133	386
Household and cleaning	2,250	-	-	2,250	2,177
Rent	32,655	-	-	32,655	32,620
Accountancy	600	-	-	600	554
Legal fees	-	-	-	-	20
Bank charges	737	-	-	737	694
Donations to institutions	35,502	-	-	35,502	33,645
Sundries	312	-	-	312	344
Subscriptions	-	-	-	-	75
Donations to individuals	15,217	-	-	15,217	10,711
	-	-	-	-	-
Sub total	96,924	-	-	96,924	90,714
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	96,924	-	-	96,924	90,714
Net of receipts/(payments)	- 26,770	-	-	- 26,770	- 14,435
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	174,522	-	-	174,522	188,957
Cash funds this year end	147,752	-	-	147,752	174,522

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	147,752	-	-
		-	-	-
		-	-	-
	Total cash funds	147,752	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Property	Unrestricted	70,000	-
	Van	Unrestricted	13,680	-
	Plant and fixtures	Unrestricted	2,430	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		R Kemp	03/02/2026	