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Charity Name Ashburton & Buckfastleigh League of Friends		No (if any) 900416
Receipts and payments accounts		
For the period from	Period start date 01/06/2021	To Period end date 31/05/2022

CC16a



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					
Bequests	98,303	-	-	98,303	
Interest received from funds invested in CDF	105	-	-	105	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
Sub total (Gross income for AR)	98,408	-	-	98,408	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	98,408	-	-	98,408	-
A3 Payments					
Flower baskets	500	-	-	500	
Town council	1,424	-	-	1,424	
Matron	20	-	-	20	
Bungalow Youth Project	5,000	-	-	5,000	
Subscription - Devon County League	20	-	-	20	
DCALOFHF	212	-	-	212	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
Sub total	7,176	-	-	7,176	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,176	-	-	7,176	-
Net of receipts/(payments)	91,232	-	-	91,232	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	89,063	-	-	89,063	-
Cash funds this year end	180,295	-	-	180,295	-

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	Lloyds Bank Treasurers Account	96,794	-	-
	COIF Charities Deposit Account	83,501	-	-
			-	-
	Total cash funds	180,295	-	-
(agree balances with receipts and payments account(s))				
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				

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

Signature	Print Name	Date of approval
	John Nutley	13-02-2023
	Elaine Baker	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Ashburton and Buckfastleigh League of Friends

On accounts for the year
ended

31 May 2022

Charity no
(if any)

900416

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

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 statement

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 accounts, 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 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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed:

Date:

14.02.23

Name:

Darren Laker

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

FFA, FIPA, AAT, ATT

Address:

Tor View, Old Hill

Bickington, Devon

TQ12 6JU

Section B

Disclosure