

**St Lawrence Charitable Fund**  
**Income and Expenditure Account**

1 Apr 2020 - 31 Mar 2021

1 Apr 2021 - 31 Mar 2022

£	£	<u>Income</u>	Notes	£	£
6,630		Donations	4	6,028	
10,550		Covenanted income (Gift Aided)		9,942	
-		Voluntary income - Other		-	
928		Voluntary income - CAF		509	
604		JustGiving Income		919	
46		Easyfunding income		59	
24		Giving Com Ltd		1,508	
4,601		Income Tax refund		2,639	
15		Interest on bank deposit		2	
-		Loans repaid		-	
57		Dividend income		72	
		Closing Balance from Nationwide A/C			
	23,456	<b>TOTAL INCOME</b>			21,677
		<b><u>Expenditure</u></b>			
24,430		Direct charitable expenditure - Grants		35,146	
-		Direct charitable expenditure - Loans		-	
194		Indirect charitable expenditure		224	
	24,624	<b>TOTAL EXPENDITURE</b>			35,369
	(1,168)	<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>			(13,692)
	33,820	<b>SURPLUS B/FWD 1 April 2021</b>			32,652
	32,652	<b>SURPLUS C/FWD 31 March 2022</b>			18,960

**2021**

**Balance Sheet at 31 March**

**2021**

£	£	<u>Accumulated Funds</u>	Notes	£	£
	650	Donations in kind	5		650
-		Income and Expenditure Account - Restricted		-	
32,652		Income and Expenditure Account - Unrestricted		18,960	
	32,652	Income and Expenditure Account - Total			18,960
	33,302	<b>TOTAL FUNDS</b>			19,610
		Represented by:-			
	1,006	<b><u>Investments at cost</u></b>	6		1,006
		<b><u>Current Assets</u></b>			
32,296		Cash at bank	7	18,604	
-		Debtors			
		<b><u>Less Current Liabilities</u></b>			
	32,296	Net Current Assets			18,604
	33,302	<b>TOTAL ASSETS</b>			19,610

**Accounting Policies & Notes to the Accounts**

- The financial statements have been prepared under the historical cost convention and conform wherever possible with the Statement of Recommended Practice (SORP) for UK Charities. However, being a small Charity, several of the SORP recommendations do not apply.
- Members of the Council of Management are of the opinion that a source and application of funds statement would look very similar to the income and expenditure account and consequently consider its preparation unnecessary.
- Income and expenditure transactions have been treated on a cash received basis. In particular any tax recoverable from covenanted income and investment income is brought into the accounts in the year in which it is received.

**Accounting Policies & Notes to the Accounts (continued from page 1)**

	Apr 2020 - Mar 2021	Apr 2021 - Mar 2022
	£	£
<b>4. Donations</b>		
Masons Spitalfields Lodge	500	-
Parish re Christmas Fayre	250	-
Rotary Club	2,000	300
Charities Trust	1,000	-
Other	634	390
Harenc Trust	2,246	3,263
Bexley Voluntary Service	-	2,000
Barker Annette	-	75
	6,630	6,028

**5. Capital Donations**

550 Trustees Savings Bank (Lloyds plc) shares and 100 Abbey (Santander) plc shares were donated to the charity. They have been taken to the Balance Sheet at their nominal value of £650.

**6. Investments**

	Nominal Value at 31 March 2022	Market Value at 31 March 2022
	£	£
550 Lloyds Group (LLOY)	550	259
100 Abbey (Santander) (BNC)	100	265
146 National Grid (NG.)	356	1,712
	1,006	2,235

**7. Cash at bank at 31 March**

	2021	2022
	£	£
NatWest - Business Current account 1	50	50
NatWest - Business Reserve account	32,189	18,504
NatWest - Business Current account 2	57	50
Nationwide	-	-
	32,296	18,604

For the year ended 31 March 2022 the Charity was entitled to audit exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts will be presented for approval at the AGM on 27 June 2022 and signed by members of the Council of Management on behalf of the Charity.

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Sheila Treacy

Secretary

.....  
Nicholas Wells

Treasurer

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ST LAWRENCE  
CHARITABLE FUND**

**FOR THE YEAR ENDED 31 MARCH 2022**

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**Independent examiner's report to the trustees of the St Lawrence Charitable Fund**

I report to the charity trustees on my examination of the accounts of the St Lawrence Charitable Fund for the year ended 31 March 2022.

**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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



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27 June 2022