

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

1 Apr 2021 - 31 Mar 2022

1 Apr 2022 - 31 Mar 2023

£	£	<b><u>Income</u></b>	Notes	£	£
6,028		Donations	4	33,257	
9,942		Covenanted income (Gift Aided)		29,502	
509		Voluntary income - CAF		400	
919		JustGiving Income		570	
59		Easyfunding income		156	
1,508		Giving Com Ltd		-	
2,639		Income Tax refund		2,486	
2		Interest on bank deposit		111	
72		Dividend income		82	
		Closing Balance from Nationwide A/C			
	21,677	<b>TOTAL INCOME</b>			66,564
		<b><u>Expenditure</u></b>			
35,146		Direct charitable expenditure - Grants		38,092	
224		Indirect charitable expenditure		321	
	35,369	<b>TOTAL EXPENDITURE</b>			38,413
	(13,692)	<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>			28,151
	32,652	<b>SURPLUS B/FWD 1 April 2022</b>			18,960
	18,960	<b>SURPLUS C/FWD 31 March 2023</b>			47,111

**2022**

**Balance Sheet at 31 March**

**2023**

£	£	<b><u>Accumulated Funds</u></b>	Notes	£	£
	650	Donations in kind	5		650
-		Income and Expenditure Account - Restricted		-	
18,960		Income and Expenditure Account - Unrestricted		47,111	
	18,960	Income and Expenditure Account - Total			47,111
	19,610	<b>TOTAL FUNDS</b>			47,761
		Represented by:-			
	1,006	<b><u>Investments at cost</u></b>	6		1,006
		<b><u>Current Assets</u></b>			
18,604		Cash at bank	7	46,755	
-		Debtors		-	
		<b><u>Less Current Liabilities</u></b>		-	
	18,604	Net Current Assets			46,755
	19,610	<b>TOTAL ASSETS</b>			47,761

**Accounting Policies & Notes to the Accounts**

1. 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.
2. 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.
3. 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)**

	<b>Apr 2021 - Mar 2022</b>	<b>Apr 2022 - Mar 2023</b>
	<b>£</b>	<b>£</b>
<b>4. Donations</b>		
Rotary Club	300	4,500
Charities Trust	-	1,500
Other	390	119
Harenc Trust	3,263	3,775
Barn Dance	-	1,064
Bexley Voluntary Service	2,000	2,000
Bexley Household Support Fund	-	20,000
Barker Annette	75	300
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	6,028	33,257

**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**

	<b>Nominal Value at 31 March 2023</b>	<b>Market Value at 31 March 2023</b>
	<b>£</b>	<b>£</b>
550 Lloyds Group (LLOY)	550	262
100 Abbey (Santander) (BNC)	100	300
146 National Grid (NG.)	356	1,601
	<hr/>	<hr/>
	1,006	2,163

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

	<b>2022</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
NatWest - Business Current account 1	50	50
NatWest - Business Reserve account	18,504	46,685
NatWest - Business Current account 2	50	20
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	18,604	46,755

For the year ended 31 March 2023 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 26 June 2023 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 2023**

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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 2023.

**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.

R T McDonagh FCA  
Crane & Partners  
Leonard House  
5 - 7 Newman Road  
Bromley  
Kent  
BR1 1RJ

26 June 2023