



**Section A Independent Examiner's Report**

**Report to the trustees/members of**

**St Leonard's Management**

**On accounts for the year ended**

<b>31<sup>st</sup> December 2022</b>	<b>Charity no</b>	<b>1196963</b>
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**Set out on pages**

**2 & 3 Attached**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> December 2021.

**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 2011 Act and in carrying out my examination, I have followed the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:** *John Langley* **Date:** 27/02/2023

**Name:** John Langley  
**Address:** Cloverfields, Leys Lane, Bircher  
 Herefordshire, HR6 0AZ



CHARITY COMMISSION  
FOR ENGLAND AND WALES

St Leonard's Management

1196963

Receipts and payments accounts

CC16a

For the period  
from

1st Jan 2022

To

31st Dec 2022

**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 £
<b>A1 Receipts</b>					
Grants & Donations - SLD	-	9,640	-	9,640	14,748
Yarpole Shop Loan	-	7,000	-	7,000	-
VAT Refund	-	10,184	-	10,184	1,973
	-	-	-	-	-
PCC Contribution	5,040	-	-	5,040	5,040
Grants & Donations	7,981	-	-	7,981	9,530
Hire	575	-	-	575	1,795
Gallary Café	22,284	-	-	22,284	1,257
Yarpole Shop Contribution	5,422	-	-	5,422	6,247
Fund Raising	3,643	-	-	3,643	977
Insurance Claims	1,645	-	-	1,645	-
Other	87	-	-	87	112
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>46,675</b>	<b>26,824</b>	<b>-</b>	<b>73,500</b>	<b>41,678</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>46,675</b>	<b>26,824</b>	<b>-</b>	<b>73,500</b>	<b>41,678</b>
<b>A3 Payments</b>					
Development Projects	-	23,663	-	23,663	30,486
Yarpole Shop Loan Repaid	-	7,000	-	7,000	-
	-	-	-	-	-
Salaries	9,782	-	-	9,782	5,871
Café Expenses	7,093	-	-	7,093	643
Maintenance	1,121	-	-	1,121	14,563
Fuel	200	-	-	200	2,350
Electricity	8,622	-	-	8,622	5,309
Water	137	-	-	137	-
Insurance	2,332	-	-	2,332	2,306
Professional Fees	662	-	-	662	3,735
Fund Raising Costs	2,051	-	-	2,051	462
Sundries	250	-	-	250	1,050
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>32,251</b>	<b>30,663</b>	<b>-</b>	<b>62,914</b>	<b>66,774</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>32,251</b>	<b>30,663</b>	<b>-</b>	<b>62,914</b>	<b>66,774</b>
<b>Net of receipts/(payments)</b>	<b>14,425</b>	<b>- 3,839</b>	<b>-</b>	<b>10,586</b>	<b>- 25,095</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>13,070</b>	<b>14,745</b>	<b>-</b>	<b>27,815</b>	<b>52,910</b>
<b>Cash funds this year end</b>	<b>27,495</b>	<b>10,906</b>	<b>-</b>	<b>38,401</b>	<b>27,815</b>

## 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 £
<b>B1 Cash funds</b>	Nat West Bank - SLD	-	10,906	-
	Nat West Bank - SLM	27,481	-	-
	Santander - SLM	14	-	-
	<b>Total cash funds</b>	<b>27,495</b>	<b>10,906</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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