



Section A Independent Examiner's Report

Report to the trustees/members of **St Leonard's Management**

On accounts for the year ended **31st December 2023** **Charity no** **1196963**

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 31st December 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 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:** *16/03/2024*

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 2023

To

31st Dec 2023

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					
Grants & Donations - SLD	-	-	-	-	9,640
Yarpole Shop Loan	-	-	-	-	7,000
VAT Refund	-	-	-	-	10,184
Interest	179	-	-	179	-
PCC Contribution	5,040	-	-	5,040	5,040
Grants & Donations	3,223	-	-	3,223	7,981
Hire	2,954	-	-	2,954	575
Gallary Café	27,766	-	-	27,766	22,284
Yarpole Shop Contribution	6,437	-	-	6,437	5,422
Fund Raising	9,246	-	-	9,246	3,643
Insurance Claims	-	-	-	-	1,645
Other	50	-	-	50	87
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	54,895	-	-	54,895	73,500
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,895	-	-	54,895	73,500
A3 Payments					
Development Projects	-	-	-	-	23,663
Yarpole Shop Loan Repaid	-	-	-	-	7,000
	-	-	-	-	-
Salaries	8,480	-	-	8,480	9,782
Café Expenses	10,137	-	-	10,137	7,093
Maintenance	2,964	126	-	3,090	1,121
Fuel	-	-	-	-	200
Electricity	10,426	-	-	10,426	8,622
Water	111	-	-	111	137
Insurance	2,416	-	-	2,416	2,332
Professional Fees	445	-	-	445	662
Fund Raising Costs	3,108	-	-	3,108	2,051
Sundries	279	-	-	279	250
	-	-	-	-	-
	-	-	-	-	-
Sub total	38,366	126	-	38,493	62,914
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,366	126	-	38,493	62,914
Net of receipts/(payments)	16,528	- 126	-	16,402	10,586
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,495	10,906	-	38,401	27,815
Cash funds this year end	44,023	10,780	-	54,802	38,401

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	Nat West Bank - SLD	-	10,780	-
	Nat West Bank - SLM	9,830	-	-
	Santander - SLM	14		
	United Trust Deposit -SLM	28,179		
	Nat West Deposit - SLM	6,000	-	-
	Total cash funds		44,023	10,780

(agree balances with receipts and payments account(s))

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Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval