







**Section A**

**Unrestricted funds**

Receipts

Note Breakdown using either:

A0  Functional analysis

or:

Your own analysis

Last year's amount to the nearest £

This year's amount to the nearest £

A1a	Gifts, donations and other voluntary receipts			
A1b	Receipts from trading activities			
A1c	Receipts earned from assets			
A1d	Sub-total (A1a+A1b+A1c)		63512 =	84935.50
	Other Receipts (not counting as "Gross Income")			
	<b>Total Receipts</b>		63512 =	84935.50
		A1		

Payments

A0  Functional analysis

Your own analysis

A2a	Payments directly for charitable purposes			
A2b	Payments for publicity and fund-raising and management and administration			
A2c	Other payments (not counting as "Expenditure")			
	<b>Sub total (A2a+A2b)</b>		18079.90	89807.45
	<b>Total Payments</b>		18079.90	89807.45
	<b>Net of Receipts/(Payments)</b>	A1-A2		
	<b>Cash funds last year end</b>	A3		
	<b>Cash funds this year end</b>	A1-A2+A3		

17940 =

139.90

18079.90

18079.90

45432.10

1842.23

47274.33

89635 -

72-45

89807-45

89807-45

(1871-95)

6714-18

1842.23

BANK CHARGES

**Receipts and Payment Accounts**

Report to the trustees/members of

FRIENDS OF SERET VERNITZ

Registered charity number  
(optional)

1002106

On accounts for the year ended

3103217

Set out on pages

cc 57(a)

**Respective responsibilities of  
trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

**Basis of independent examiner's  
report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's  
statement**

In connection with my examination, no matter has come to my attention (other than that disclosed overleaf \*):

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 41 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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 brackets if they do not apply.

Signed

A. Osh

Date

07/01/2022

Name

S. OSTRICHER

Relevant professional qualification  
or body (if any)

Address

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