

End of year 2024 TAR Trustee Annual Return

All trustees were mindful of a lot of sickness hospital appointments that had dominated their lives. Which cannot be helped. Those strong enough through good health will continue to do their very best and prioritise the charities needs.

They look forward to the new trustee joining next year Lauren Newland Nell as she is studying her trauma degree for us to enable to support many people in our support network.

Accounts still bit of moneys coming in and we are so grateful for each donation.

Merchandise sells slowly but surely and Catherine Debell volunteer monitors the stock levels for us.

We hope to have a successful charity ball of 2025 as Dee is stepping down from arranging this after 25 years

Charity No. 1088094

THE LEE SPARK NF FOUNDATION

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED

31 DECEMBER 2024

THE LEE SPARK NF FOUNDATION

Chairperson Doreen Cartledge

Treasurer Doreen Cartledge

Trustees Robin Grant
Patricia Corcoran
Robert Wilkie
Diane Fraser
Elaine McCulloch

Address 12 Gretdale Avenue
St Anne's on Sea
Lancashire
FY8 2EF

Reporting Accountants Jennions Macken
Suite 1, Foundry House
Waterside Lane
Widnes
Cheshire
WA8 8GT

THE LEE SPARK NF FOUNDATION

**RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 DECEMBER 2024**

INCOME

	2024	2023
	£	£
Raffles & Fund Raising	4,228	2,139
Donations	21,105	8,560
Interest received	1,560	1,246
	26,893	18,310
Less: Expenditure		
Donations	-	-
Resources	880	116
Accountancy	300	300
Wages	1,550	3,060
Stationery and postage	437	249
Travelling & conference	5,615	43
Fundraising expenses	710	220
Computer, website and GDPR expenses	150	783
Miscellaneous	16	35
Storage	<u>902</u>	<u>811</u>
	10,560	5,617
Add: Opening balance	88,285	81,957
Add: Opening stock	11,897	11,897
Less: Closing stock	<u>(11,897)</u>	<u>(11,897)</u>
	104,618	88,285

REPRESENTED BY:

Barclays Bank	72,696	56,334
Cash in Hand	25	54
Stock	11,897	11,897
Scottish Widows	20,000	20,000
	104,618	88,285

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE LEE SPARK NF FOUNDATION

I report to the Trustees on the accounts of the above charity for the year ended 31 December 2024 set out on page 1.

Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act")

The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts (under section 145 of the Act).
- To follow all the applicable procedures laid down in the General Direction given by the Charity Commission (under section 145(5)(b) of the Act), and
- To state whether particular matters have come to our attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent Examiners 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:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Iain Jennions BA(Hons) FFA FIPA FFTA
Jennions Macken
Suite 1, Waterside Lane
Widnes
Cheshire, WA8 8GT

Charity No. 1088094

THE LEE SPARK NF FOUNDATION

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FOR THE YEAR ENDED

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Treasurer

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