Charity name	Monica Appeal
Charity number (if registered)	1204504

FINANCIAL STATEMENT
for the period **from** 01-Jan-25 **to** 31-Dec-25

Section A **Receipts and Payments**

A1 Receipts	Total £	Last Year £	A2 Payments	Total £	Last Year £
Subscriptions			Pooling of fares / expenses		
Gift Aid			Insurance		
Publications			Publications		
Activities and events		4,834.50	Activities and events		3,210.36
Fundraising			Fundraising costs		
Grants and donations			Donations made		
Other Income			Other Payments		835.36
Interest received			Assets purchased		665.83
Paid into current account					
Paid into deposit account					
Total Receipts	-	4,834.50	**Total Payments**	-	4,711.55

A3	**Restricted funds included in total receipts**		**A4**	**Restricted funds included in total payments**	

	Total Receipts Less Total Payments (Surplus/Defecit for the year)	-
A5	Total cash funds brought forward from last year (equals last years total at B1)	122.95
A6	**Total cash funds carried forward at this year end**	122.95

A7 **Total restricted funds at year end included in total cash funds above**

The objectivesof the charity are to promote efficiency and effectiveness of charities and voluntary organisations by helping with the effective use of resources for charitable purposes and for the benefit of the public, in particular, but not exclusively, by the provision of services such as IT support, legal support and maintenance services.

Charity name Monica Appeal

Section B **Statement of assets and liabilities at the year end**

B1 Cash Funds

		Total £	Last Year £
B1.1	**Final bank balance as per Account Book, including uncleared items**	-	-
B1.2	**Reconciliation of final bank balance from Account Book to bank statement**		
	Bank statement total at year end		
	Plus amounts paid in but not cleared		
	Less cheques written but not cleared		
	Total (Enter total at B1.1) 0.00		
B1.3	**Savings / deposit account balances**		
B1.4	**Petty cash in hand**	24.97	24.97
B1.5	**Less any funds held as an agent for other parties** - enter as a negative amount		
	Total cash funds	24.97	24.97

B2 Investments (if any)

B3 Other monetary assets (e.g. any money owed to the charity)

B4 Other Assets Held

e.g. Property, other equipment	Value (optional)*	Original Cost (optional)*
IT Equipment	665.83	665.83

*cost/value should only be completed if meaningful information is available

B5 Liabilities

Payments due immediately but not paid, or due at a future date, e.g. loans	Date due (optional)*	Amount due (optional)*

*amount / date due should only be completed if meaningful information is available

Signed on behalf of all trustees

Signature	Name	Date of approval	
	M J Thornton	07/05/2026	**Chair**

Independent financial examiner's initials:

Charity name Monica Appeal

Section C **Notes to the financial statements**

C1 Funds received and paid as agents

Complete this section with total amounts received and paid over to the federation in the year

	Receipts this year £	Payments this year £	Any balance held at year end £
	-	-	
Total	-	-	

C2 Details of restricted funds

Complete this section if the charity had any restricted funds during the year

Name or description of restricted fund:	Receipts this year £	Payments this year £	Any balance held at year end £
Total			

C2 Further details of charity activities / fundraising / other

Include additional details that would be helpful to readers of the financial statement

	Receipts this year £	Payments this year £
Activities and events (description)		
Charity annual event	-	-
Total activities	-	-
Fundraising (description)		
Total fundraising	-	-
Grants and donations		
Total grants and donations	-	-
Other income and expenditure		
Bank charges		
Stripe Fees		
Travel expenses		
Total other income / expenditure	-	-

Independent financial examiner's initials:

INDEPENDENT FINANCIAL EXAMINERS REPORT

To the Trustees of	Monica Appeal
Charity No (if registered)	1204504

I report on the Receipts and Payments Accounts set out in the attached Finacial Statements page 1-3 for the above named charity for the year ended 31st December 2025.

Respective responsibilities of trustees and examiner

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

Having satisfied myself that the charity is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid out in the general Directions given by the Charities Commission under section 145(5)(b) of the 2011 Act; and
- state 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 charities commission. An examination includes a review of the accounting records kept by the charity and a commparison 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 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 next statement.

Independent Examiners Statement

In connection with my examination no matter has come to my attention, ~~(other than those disclosed below*)~~:

1. Which gives me reasonable cause to believe that, in any material respect, the requirements:
   - to keep accounting records in accordance with section 130 of the Charities Act 2011; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

   have not been met; or

2. In, 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

Comments:

Signed:		**Date:**	07-May-26
Name:	Paul Barker		
Address:	PGB Accountancy Ltd, 202 Walmer Road, Fraton, Portsmouth, PO1 5AU		