

EXAMINER'S UNQUALIFIED REPORT (unincorporated charity or CIO in England and Wales for both accruals and receipts and payments accounts)

Independent Examiner's Report to the Trustees of Peters & May Foundation Charity

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st December 2020 which are set out on pages 2 to 3

Responsibilities and basis of report

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').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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]¹.

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.

Tom Derbyshire

Tom Derbyshire
ACMA
Finance Director – Peters & May

18/10/2021

Peters & May Charitable Foundation
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 December 2020

	2020	2019
	Unrestricted	Unrestricted
Income and endowments from:		
Donations and legacies	1,090.18	19,542.08
Charitable activities	-	54,306.66
Other trading activities		
Investments		
Other		
	<u>1,090.18</u>	<u>73,848.74</u>
Expenditure on:		
Raising funds	-	2,385.66
Charitable activities	30,000.00	37,782.74
Other	258.85	2,297.37
Total	<u>30,258.85</u>	<u>42,465.77</u>
Net income/(expenditure)	- 29,168.67	31,382.97
Total funds brought forward	<u>31,382.97</u>	<u>517.00</u>
Total funds carried forward	<u><u>2,214.30</u></u>	<u><u>31,899.97</u></u>

Peters & May Charitable Foundation
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 December 2020

	2019	2018
CURRENT ASSETS		
Debtors	- 400.00	- 50.00
Cash at bank and in hand	<u>3,175.95</u>	<u>31,721.07</u>
	2,775.95	31,671.07
CREDITORS: amounts falling due within one year		
	<u>44.65</u>	<u>- 228.90</u>
NET ASSETS	2,775.95	31,671.07
Unrestricted Funds	<u><u>2,731.30</u></u>	<u><u>31,899.97</u></u>