

Northumberland County of Sanctuary

Registered Charity no: 1185663

Financial Statements
for the period ending
30th September 2021

Income & Expenditure Account

1st October 2020 to 30th September 2021

2021	2020		
Income			
Restricted Funds			
• Donations	£5,075	£221	
• Grants	<u>£1,100</u>	<u>£5,284</u>	
	£6,175	£5,505	
Unrestricted			
• Donations	£6,534	£4,446	
• Other Income	<u>£710</u>	-	£7,244
		<u>£4,446</u>	
Total Income Received		£13,419	£9,971
Expenditure			
Charitable Activities - Restricted		£4,883	£619
Charitable Activities		<u>£4,162</u>	<u>£2,829</u>
Total Expenditure Incurred		£9,045	£3,448
Net Result for the Year			
• Restricted		£1,292	£4,886
• Unrestricted		<u>£3,082</u>	<u>£1,637</u>
		<u>£4,374</u>	<u>£6,523</u>

Balance Sheet

as at 30th September 2021

2021	2020		
Current Assets			
Cash at Bank		<u>£10,897</u>	<u>£6,523</u>
Funds of the Charity			
Restricted Funds		£6,518	£4,886
Unrestricted Funds		<u>£4,379</u>	<u>£1,637</u>
Total Funds		<u>£10,897</u>	<u>£6,523</u>

Restricted Funds as at 30th September 2021 comprise:

• Service User Visits	£1,500
• Shoe Fund	£2,515
• Women's Group	£ 904
• Rise Sports Fund	£ 891
• Emergencies Fund	<u>£ 348</u>
	<u>£6,518</u>

Independent Examiner's Report

I have examined the accounts of the charity for the year ending 30th September 2021 as set out on pages 1 and 2 above and the supporting documents on which the accounts are based.

I confirm that no material matters have come to my attention in the course of my examination which would give me cause to believe in any material respect that

- a. proper accounting records have not been kept
- b. these financial statements do not accord with those records
- c. the Trustees have not met their obligations in respect of financial record keeping.

I have no other concerns in connection with the examination of these accounts to which attention should be drawn in order to enable a proper understanding of these financial statements to be reached.

Philip Angier
Lovaine House

Percy Terrace
Alnwick

10th December 2021