



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Leicester City of Sanctuary

**On accounts for the year  
ended**

31 March 2021

**Charity no  
(if any)**

1172819

**Set out on pages**

1-2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2021**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (~~other than that disclosed below~~ \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

[Signature box]

**Date:**

31/08/21

**Name:**

Mike Alexander

**Relevant professional  
qualification(s) or body  
(if any):**

CPFA (Ret'd)

**Address:**

11 Goadby Road

Waltham on the Wolds

Leics. LE14 4AG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



Financial statement - 2020/21

	2020/21			2019/20
	Unrestricted	Restricted	Total	Total
	£		£	£
Opening Balance	35,192.46	0.00	35,192.46	43,261.36
<b>INCOMING RESOURCES</b>				
Regular Donations	3,233.00		3,233.00	22,625.61
Other Donations	16,399.90		16,399.90	1,657.55
HMRC Gift Aid	2,427.36		2,427.36	368.30
Grants		67,401.25	67,401.25	27,130.87
<b>Total incoming Resources</b>	<b>22,060.26</b>	<b>67,419.25</b>	<b>89,479.51</b>	<b>51,782.33</b>
<b>RESOURCES EXPENDED</b>				
Accounting	273.79	0.00	273.79	568.95
Staff Costs	2,511.35	34,335.34	36,846.69	38,190.25
Emergency Fund		4,327.06	4,327.06	1,951.70
Consultants		1,037.41	1,037.41	
Equipment	2,455.04	3,857.16	6,312.20	904.06
Food	109.71	183.60	293.31	1,739.40
Insurance		876.81	876.81	984.87
IT	302.19	948.00	1,250.19	114.99
Other	1,147.67	0.00	1,147.67	195.00
Venue Hire	336.00	1,093.50	1,429.50	7,482.00
Stationery and Materials	160.00	50.00	210.00	384.71
Telephone	20.00	100.00	120.00	83.09
Training	109.80	284.56	394.36	355.00
Travel	31.60	283.56	315.16	6,897.21
		0.00	0.00	
<b>Total resources expended</b>	<b>7,457.15</b>	<b>47,377.00</b>	<b>54,834.15</b>	<b>59,851.23</b>
<b>Net movement in funds</b>	<b>14,603.11</b>	<b>20,042.25</b>	<b>34,645.36</b>	<b>-11,887.28</b>
<b>Total Funds carried forward</b>	<b>49,795.57</b>	<b>20,042.25</b>	<b>69,837.82</b>	<b>35,192.46</b>
<b>Statement of Assets and Liabilities</b>				
<b>Assets</b>				
Bank Account	£59,334.91			
Paypal Account	£83.72			
Petty Cash	£576.33			
<b>Total Assets</b>	<b>£59,994.96</b>			
<b>Debtor</b>				
Red Cross	£9,842.86			
<b>Total Debtors</b>	<b>£9,842.86</b>			
			<b>Notes on Reserves</b>	
			Our reserves policy is to hold at least 4 months' expenditure as reserves (about £28,0000).	

