

**THE PEERTALK CHARITABLE FOUNDATION**

**INDEPENDENT EXAMINER'S REPORT**

**FOR THE YEAR ENDED 31 MARCH 2022**

---

**Independent examiner's report to the trustees of The PeerTalk Charitable Foundation**

I report to the charity trustees on my examination of the accounts of The PeerTalk Charitable Foundation (the Foundation) for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity trustees of the Foundation 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiners' 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 Foundation 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.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Mr A T Wright  
3 Meeting House Row  
Hornby Road  
Wray  
Lancaster  
LA2 8QN

2 July 2022



## The PeerTalk Charitable Foundation

### Statement of Assets and Liabilities at 31st March 2022

	<u>restricted</u>	<u>unrestricted</u>	
<b>Cash funds:</b> <i>see notes</i>			102904.34
<b>Other monetary assets</b> <sup>2</sup>	4970.00		4970.00
<b>Investment assets:</b>			none
<b>Assets retained for the charity's own use:</b>			
1 x laptop & printer for staff			
1 x projector for presentations			
3 x roller banners for publicity			
4 x mobile phones for staff			
<b>Liabilities:</b>			2664.57
<i>support group venue hire - March</i>	530.00		
<i>HMRC- Tax &amp; NI related to staff salaries</i>	578.19		
<i>payroll administration - March</i>	55.69		
<i>volunteer facilitator travel</i>	224.19		
<i>volunteer facilitator support meeting costs - March</i>	16.50		
<i>evaluation</i>	1260.00		
<b>Assets less liabilities</b>			<b>105209.77</b>

#### **Notes:**

	<u>Restricted</u>	<u>designated</u>	<u>Unrestricted</u>	<b>total</b>
Remaining funds for				
<i>Staff salaries</i> <sup>1</sup>	8152.63	20322.40		
<i>Continuation of any pre-existing work</i>	0.00			
<i>Bordon group</i>	122.70			
<i>Bradford group</i>	333.80			
<i>Craven groups</i>	696.18			
<i>Guildford group</i>	3896.36			
<i>Kirklees groups</i>	1099.02			
<i>Knowsley group</i>	5750.13			
<i>North East groups</i>	5210.71			
<i>Preston groups</i>	332.86			
<i>Warrington</i>	1475.94			
<i>West Yorkshire groups</i>	938.34			
<i>Future years</i> <sup>3</sup>	31665.07			
<i>Redundancy reserve</i>		4115.00		
<i>Any charitable purpose</i>			21098.63	
total	59673.74	24437.40	21098.63	<b>105209.77</b>

<sup>1</sup> includes grant for part 22/23

<sup>2</sup> grant for 22/23

<sup>3</sup> includes grant for 2023