

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
THE LONGPLAYER TRUST

**On accounts for the year
ended**

31 MARCH 2021

**Charity no
(if any)**

1087243

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'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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 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.

Signed: M. Davies

Date: 31 JANUARY 22

Name: MARY DAVIES

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

Address: LITTLE OAK, LOWER LANE, POSTCOMBE, OXFORDSHIRE, OX9 7DU

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.




Receipts and payments accounts

For the period from	Period start date 01-Apr-20	To	Period end date 31-Mar-21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Revenue	2,525	-	-	2,525	4,048
Grants	21,417	-	-	21,417	15,757
Donations	3,968	2,219	-	6,186	40,447
Interest	1	-	-	1	3
Gift Aid	958	-	-	958	478
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,869	2,219	-	31,087	60,732
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,869	2,219	-	31,087	60,732
A3 Payments					
Producer	8,424	-	-	8,424	15,876
Stationery and printing	1	-	-	1	750
Rent & Rates	395	-	-	395	340
Insurance	827	-	-	827	916
Office Costs	552	-	-	552	579
Website	314	-	-	314	384
Accounting	360	-	-	360	351
Consultancy	-	-	-	-	-
Sonic Ray	-	5,552	-	5,552	434
Bank Charges	8	-	-	8	23
Internet Streaming	300	-	-	300	300
Artists	-	-	-	-	-
Lighthouse cleaning and maintenance	854	-	-	854	958
Invigilator Services	-	6,777	-	6,777	7,847
Marketing	-	-	-	-	597
Bowl Engraving & Storage	-	1,535	-	1,535	1,712
Travel	-	-	-	-	-
Entertaining Clients	-	-	-	-	23
Buying Time	1,454	-	-	1,454	-
Morse Candle	150	-	-	150	27,713
Foreign Exchange	39	-	-	39	-
Longplayer App	-	79	-	79	66
Sub total	13,676	13,943	-	27,619	58,869
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,676	13,943	-	27,619	58,869
Net of receipts/(payments)	15,192	- 11,724	-	3,468	1,863
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,713	23,077	-	35,789	-
Cash funds this year end	27,905	11,352	-	39,257	1,863

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	27,905	6,699	-
	Deposit Accounts	-	4,537	-
	Paypal Account	-	116	-
	Total cash funds	27,905	11,352	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	VAT	Unrestricted	- 89	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Jem Finer	31-Jan-22	

Independent examiner's report on the accounts

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