



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Tyume Valley Schools Dev Assoc

On accounts for the year
ended

31 December 2022

Charity no
(if any)

1103909

Set out on pages

N/A

(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 DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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,:

- the accounting records were not kept in accordance with section 130 of the 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.

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

Signed:

Date:

31/05/2023

Name:

Carol Harris

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

Town Clerk & Responsible Finance Officer
Battle Town Council

Address:

The Almonry, High Street, Battle, TN33 0EA

Section B**Disclosure**

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 details of any items that the examiner wishes to disclose.

None.

Tyume Valley Schools Development Association								
Receipts & Payments Accounts								
6th April 2022 to 31st December 2022								
		9 Months to 31.12.22				2021-2022		
		Unrestricted funds	Restricted funds	Total funds		Unrestricted funds	Restricted funds	Total funds
		£	£	£		£	£	£
Receipts								
Donations		22847		22847		16447	0	16447
Grants		500	5000	5500		6539	22714	29253
Bank Int		62	0	62		46	0	46
Gift Aid Repayment		2771	0	2771		3802	0	3802
Misc		50	0	50		2672	0	2672
Total		26230	5000	31230		29506	22714	52220
Payments								
SA programme costs:								
Staff Costs		7919	11000	18919		15288	8503	23791
Activity Costs		4703	5705	10408		3810	2964	6774
Study camps			0	0				0
School fees			0	0		3910		3910
Vehicle expenses		2106	0	2106		3690		3690
Monitoring & programme visits by UK trustees & volunteers		7810	0	7810		71		71
		22538	16705	39243		26769	11467	38236
SA administration costs		6200	0	6200		3791		3791
UK fundraising costs		1443	0	1443		1140		1140
UK administration costs		383	0	383		5582		5582
Bank charges		148	0	148		159		159
Total payments		30712	16705	47417		37441	11467	48908
Net receipts		-4482	-11705	-16187		-7935	11247	3312
Analysis of cash funds								
	as at 31.12.22					as at 05.04.22		
UK bank account		21897		21897		10451	10000	20451
SA bank account & petty cash		2503	602	3105		18431	2307	20738
		24400	602	25002		28882	12307	41189