



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Clayton Hall Living History Museum

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

1155379

Set out on pages

3, and 4 of this document.

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

Date:

28th May 2022

Name:

Claire Evans

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

Address:

The Grange Community Resource Centre, Pilgrim Drive, Beswick,
Manchester, M11 3TQ

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems.

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

N/A

Annual Accounts 2021-22

Income	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Sub Total
Group Visit	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£171.20	£0.00	£0.00	£0.00	£0.00	£171.20
School Visit	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£375.00	£0.00	£0.00	£0.00	£375.00
Grant	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Donations	£0.00	£0.00	£0.00	£0.00	£2,000.00	£0.00	£10.00	£125.00	£0.00	£0.00	£10.70	£115.00	£2,260.70
Other income	£0.00	£0.00	£0.00	£28.74	£0.00	£0.00	£0.00	£0.00	£9.01	£0.00	£0.00	£0.00	£37.75
New Income 1	£0.00	£6.89	£0.00	£0.00	£572.56	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£579.45
New Income 2	£0.00	£0.00	£0.00	£0.00	£0.00	£567.60	£154.36	£0.00	£225.00	£0.00	£0.00	£0.00	£946.96
Total Income	£0.00	£6.89	£0.00	£28.74	£2,572.56	£567.60	£164.36	£296.20	£609.01	£0.00	£10.70	£115.00	£4,371.06
Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Building Work	£0.00	£3,711.00	£1,320.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00	£5,131.00
Building Materials	£24.40	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£24.40
Running Costs	£0.00	£0.00	£0.00	£0.00	£208.72	£0.00	£0.00	£0.00	£0.00	£0.00	£115.20	£50.00	£373.92
Other expenses	£0.00	£5,161.08	£12.00	£133.33	£0.00	£0.00	£173.68	£223.21	£54.00	£0.00	£83.20	£195.01	£6,035.51
New Expense 1	£0.00	£0.00	£0.00	£0.00	£0.00	£651.30	£0.00	£0.00	£0.00	£0.00	£0.00	£15.00	£666.30
New Expense 2	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5.86	£5.00	£5.00	£15.86
Total expenditure	£24.40	£8,872.08	£1,332.00	£133.33	£208.72	£651.30	£173.68	£223.21	£54.00	£5.86	£203.40	£365.01	£12,246.99
balance at start of month	£28,459.09	£28,434.69	£19,569.50	£18,237.50	£18,132.91	£20,496.75	£20,413.05	£20,403.73	£20,476.72	£21,031.73	£21,025.87	£20,833.17	<u>£28,459.09</u>
income - expenditure	-£24.40	-£8,865.19	-£1,332.00	-£104.59	£2,363.84	-£83.70	-£9.32	£72.99	£555.01	-£5.86	-£192.70	-£250.01	<u>-£7,875.93</u>
month end balance	£28,434.69	£19,569.50	£18,237.50	£18,132.91	£20,496.75	£20,413.05	£20,403.73	£20,476.72	£21,031.73	£21,025.87	£20,833.17	£20,583.16	<u>£20,583.16</u>

<u>BALANCE SHEET</u>	<u>BANK ACCOUNT</u>	<u>CASH ACCOUNT</u>	<u>TOTAL</u>
Opening Balance	£28,416.02	£43.07	£28,459.09
Income	£4,371.06	£0.00	£4,371.06
Expenditure	£12,246.99	£0.00	£12,246.99
Operating surplus/deficit	-£7,875.93	£0.00	-£7,875.93
Balance at year end	£20,540.09	£43.07	£20,583.16
Closing balance	£20,540.09	£43.07	£20,583.16