

Secretarys Report - AGM 2021  
No AGM held due to Covid

Treasurers Report - AGM 2021  
No AGM held due to Covid

Chairpersons Report - AGM 2021  
No AGM held due to Covid

# Independent Examiner's Report on the Accounts



## Section A

### Independent Examiner's Report

Report to the trustees/members of

Charity Name **PERKHAMPTON HORTICULTURAL SOCIETY**

On accounts for the year ended

311020 Charity no (if any) 1160608

Set out on pages

(remember to include the page numbers of additional sheets)

#### 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;
- 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

**[Signature]** Date **10-DECEMBER-2010**

Name

**Raymond J Payne**

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

**[Checkmark]**

Address

**259 ARUNDEL ROAD WEST  
TELSFORD CLIFFS  
PEACOCK  
EAST SUSSEX, BN10 7LR**



# Independent Examiner's Report on the Accounts



## Section A

### Independent Examiner's Report

Report to the trustees/members of

Charity Name **PERKIN HORTICULTURAL SOCIETY**

On accounts for the year ended

311020 Charity no (if any) 1160608

Set out on pages

(remember to include the page numbers of additional sheets)

#### 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;
- 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

**Raymond J Payne** 10-December-2010

Name

**Raymond J Payne**

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

☒

Address

259 Arundel Road West  
Teiscombe Cliffs  
Peckham  
East Sussex, BN10 7LR





**Total Assets as @ 31.10/20**

**Cash Account (General A/C)**

Cash B/F	104.95 B/f
Plus Cash Received	5,543.89
	5,648.84
Less Cash payments	1,253.01
Less Cash to Bank	2,064.00
Less Cash DIRECT to Bank	2114.00
Less Un Cleared Chques DIRECT to Bank	0.00
Less Cash & Interest to Nat West Savings A/C	14.06
Cash in Hand	203.77

**NAT WEST (Savings) A/C (No. 28168380)**

Balance at Year Start	9,235.63 B/f
Plus Receipts (YTD) (ie, Cash to Bank)	0.00
Plus Interest	14.06
	9,249.69
Less Payments (YTD)	0.00
Current Balance (YTD)	9,249.69

**NAT-WEST Current A/C (No. 28168372) (Current A/C)**

Balance at Year Start	1,392.40 B/F
Plus Cash to Bank	2,064.00
Plus Receipts (ie, BSO's, Trans & Direct Payments)	2,114.00
Plus Un-cleared & Cancelled Chqs C/F	0.00
	5,570.40
Less Bank Charges (YTD)	0.00
Less BSO Payments (YTD)	0.00
Less Payments (YTD)	1,636.19
Current Balance (YTD)	3,934.21

Gross Income 5,543.89

Gross Expenses 2,889.20

**CASH BALANCE & BA**

**Assets B/F**

Cash	104.95
NAT-West	1392.40
NAT-West Savings	9,235.63
Total B/F from Last A/C	10732.98
Plus/Minus Excess income	2654.69
	13387.67

**Cash & Bank**

Cash	203.77
NAT-WEST	3,934.21
NAT WEST (Savings)	9,249.69
Total Gross Assets C/F to next A/C	13,387.67
Less Outstanding Liabilities	0.00
Nett Assests	13,387.67