

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

PERCEVAUX HORTICULTURAL SOCIETY

On accounts for the year ended

301021

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



Date

30.10.2021

Name

RAYMOND PAYNE

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

N/A

Address

259 ARUNDEL ROAD WEST

TELSCOMBE CLIFFS

PERCEVAUX

EAST SUSSEX BN1 7LR

Peacehaven Horticultural Society

Summary of Accounts for year ending 30 October 2021

COL Income

Regular Normal Income

1 Membership Fees	185.75	
2 Club Meetings	0.00	
3 Meeting Raffles	38.00	
4 Coffee Mornings	0.00	
5 Shop	615.50	
6 Coach Trips	0.00	
6 Sundry Income	500.00	
Sub Total		1239.25

Show Income

8 Sponsorship of Show	0.00	
9 Adverts	0.00	
10 Entry Fees	0.00	
11 Sale of Schedules	0.00	
12 Wooden Man / Sweets	0.00	
13 Eric-a-Bran (Show)	0.00	
14 Plant Sales	0.00	
15 Tombola (Show)	0.00	
16 Door	0.00	
17 Auction	0.00	
18 Show Raffle	0.00	
19 Sale of Refreshments	0.00	
20 Scarcrow	0.00	
20 Misc Show Income	0.00	
		0.00

Miscellaneous Income

21 Donations	5.00	
0 Cancelled Cheques	0.00	
27 Uncleared Cheques C/I	0.00	
26 Interest Received NAT-WEST (Savings)	0.93	
23 Lewes Lottery	109.50	
6a Misc. Ordinary Income	0.00	
sub total		115.43

1354.68

Total

Inter-Bank Transactions (Ref Only)

0 Cash To NAT-WEST (Savings)	0.00	
24 Transfer in from Nat West SAVINGS	0.00	
		0.00

Expenses

Regular Use-avoidable Expenses

1 Hire of Meeting Hall	133.78	
2 Speakers	75.00	
3 Refreshments	18.50	
4 Coffee Mornings	0.00	
5 Raffle prizes	116.81	
6 Shop	432.75	
7 Coach Trips	0.00	
8 Stationary, Printing & Postage	116.90	
9 Misc ORDINARY Expenses	55.00	
10 Insurance	210.00	
11 Donations (Outward)	0.00	

sub total 1,167.85

Show Expenses

16 Hall Hire	0.00	
17 Show Stationary, Printing & Postage	0.00	
18 Judges Fees	0.00	
19 Prize Money	0.00	
20 Raffle (Show)	0.00	
21 Show Refreshments	0.00	
22 Show Misc Expenses	0.00	

0.00

Miscellaneous

13 Bank Charges	0.00	
14 Cheques B/f from Previous A/C	0.00	
sub total		0.00

Outstanding Liabilities & Credits @ Year End (NOT INC. CREDITED TO BANK ACCOUNT)

Liabilities

Total Liabilities

0.00

TOTAL Expenses 1167.85

Income in Excess of Expenses 186.83

1,354.68

I have prepared the above accounts from Income Received and Invoices Paid, and confirm that they are in accordance therewith.

Vivienne McOwan (Hon. Treasurer)

46 Cinquefoil
Peacehaven
East Sussex, BN10 8DZ

I have Examined the above accounts from the Books and Vouchers produced by the Treasurer of The Peacehaven Horticultural Society and confirm that they are in accordance therewith.

Mr R Payne
259 Arundel Road West
Peacehaven, BN10 7LR

Signed

Signed

Date

Date

31-10-20