



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

**Report to the trustees/  
members of**

Cedar Valley Church

**On accounts for the year  
ended**

05/04/2023

**Charity no  
(if any)**

1179056

**Set out on pages**

CC16A Sections A and B

**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

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.

**Signed:**

A Mumford

**Date:**

10/07/2023

**Name:**

Andrew Mumford

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

**Address:**

30 Haigh Court, Brampton Bierlow  
Rotherham, S63 6LP

**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.**



## Receipts and pay

For the period from

Period start date

5-Apr-22

### Section A Receipts and payments

Unrestricted funds

Restricted funds

to the nearest £

to the nearest £

#### A1 Receipts

Voluntary Income	#REF!	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Sub total</b> (Gross income for AR)	#REF!	-

#### A2 Asset and investment sales, (see table).

	-	-
	-	-
<b>Sub total</b>	-	-

**Total receipts** #REF! -

#### A3 Payments

Charitable Activities	#REF!	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Sub total</b>	#REF!	-

#### A4 Asset and investment purchases, (see table)

	-	-
	-	-
<b>Sub total</b>	-	-

**Total payments** #REF! -

<i>Net of receipts/(payments)</i>	#REF!	-
A5 Transfers between funds	-	-
A6 Cash funds last year end	#REF!	-
<i>Cash funds this year end</i>	#REF!	-

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

Categories	Details
B1 Cash funds	Bank Account
	Cash
	<i>Total cash funds</i>
	(agree balances with receipts and payments account(s))

	Details
B2 Other monetary assets	

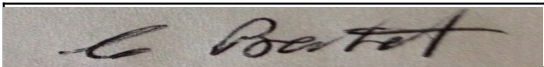
	Details
B3 Investment assets	

	Details
B4 Assets retained for the charity's own use	


**B5 Liabilities**


Signed by one or two trustees on behalf of all the trustees

Signature



	1179056	CC16a
ments accounts		
To	Period end date 5-Apr-23	



Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £
-	#REF!	19,099
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	#REF!	19,099

-	-	
-	-	-
-	-	-
-	#REF!	19,099

-	#REF!	11,302
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	#REF!	11,302

-	-	
-	-	
-	-	-
-	#REF!	11,302

-	#REF!	7,797
-	-	-
-	#REF!	7,518
-	#REF!	15,316

**period**

Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £
#REF!	-	
-	-	-
-	-	-
#REF!	-	-
#REF!	OK	OK

[illegible]

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-

[illegible]



	-	-
	-	-
	-	-

Fund to which liability relates

Amount due (optional)

When due (optional)

	-	
	-	
	-	
	-	
	-	

Print Name

Date of approval

C Batch	10-Jul-23