



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**

05/04/2024

**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: 09/06/2024

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 payments account

For the period from	Period start date 05-Apr-23	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Voluntary Income	11,079	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	11,079	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	11,079	-	-
A3 Payments			
Charitable Activities	10,320	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	10,320	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-

Total payments	10,320	-	-
Net of receipts/(payments)	758	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	14,118	-	-
Cash funds this year end	14,877	-	-

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

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	<div>Bank Account</div> <div>Cash</div> <div></div> <div>Total cash funds</div> <div>(agree balances with receipts and payments account(s))</div>	<div>14,877</div> <div>-</div> <div>-</div> <div>14,877</div> <div>OK</div>
B2 Other monetary assets	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
B3 Investment assets	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Fund to which asset belongs</div> <div></div> <div></div> <div></div> <div></div> <div></div>
B4 Assets retained for the	<div>Details</div> <div></div>	<div>Fund to which asset belongs</div> <div></div>

charity's own use


B5 Liabilities

Details	Fund to which liability relates

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

Signature

Print N

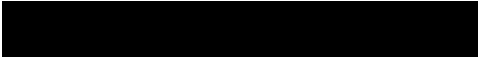
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179056

ounts

Period end date
05-Apr-24

CC16a



Total funds

Last year

to the nearest £

to the nearest £

11,079
-
-
-
-
-
-
-
11,079

10,863
-
-
-
-
-
-
-
10,863

-
-
-

-
-
-

11,079

10,863

10,320
-
-
-
-
-
-
-
-
10,320

12,637
-
-
-
-
-
-
-
-
12,637

-
-
-

-
-
-

10,320

12,637

758

- 1,774

-

-

14,118

15,892

14,877

14,118

period

Restricted
funds
to nearest £

-
-
-
-

OK

Endowment
funds
to nearest £

-
-
-
-

OK

Restricted
funds
to nearest £

-
-
-
-
-
-

Endowment
funds
to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Current value
(optional)

-
-
-
-
-

Cost (optional)

-

Current value
(optional)

-

-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	
-	
-	
-	

lame	Date of approval
tch	09-Jun-24