



Section A

Independent Examiner's Report

Report to the trustees/
members of

Hill 112 Memorial Foundation

On accounts for the year
ended

5th April 2021

Charity no
(if any)

1181345

Set out on pages

N/A

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

17/5/2021

Name:

P Woolnough

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

ACMA (retired)

HILL 112 Memorial Foundation

CHARITY NO. 1181345

INCOME & EXPENDITURE ACCOUNT FOR THE **12 MONTHS ENDED 5th APRIL 2021**

<u>2019/20</u>		<u>2020/21</u>
	<u>INCOME</u>	
40899.72	Donations	10804.00
926.00	Book Sales	0.00
	Sales of Memorial Plaques	421.17
10280.00	Fundraising Events	0.00
2202.91	Gift Aid Received	127.51
<u>54308.63</u>	Total Income	<u>11352.68</u>
	<u>EXPENDITURE</u>	
1259.46	Printing & Stationery	489.93
7327.58	Event Costs	
36500.00	Payment for Film Preparation	6000.00
2712.18	Marketing Costs	1152.40
112.66	Bank Charges	85.70
158.20	Insurances	231.60
531.00	Memorial Book Reprint	
1020.00	Consultancy Cost	
1227.32	Travel Costs	
552.00	Flag Framing etc	
30.75	Sundry Costs	243.65
	Plaque Purchases	279.87
1342.21	Repairs	45.69
<u>52773.36</u>	Total Costs	<u>8528.84</u>
<u>1535.27</u>	<u>EXCESS of INCOME over EXPENDITURE</u>	<u>2823.84</u>

BALANCE SHEET AS AT 5th APRIL 2021

	<u>ASSETS</u>	
<u>2135.27</u>	Cash at Bank	<u>4959.11</u>
	<u>LIABILITIES</u>	
<u>600.00</u>	Deposits Received for a Future Event	<u>600.00</u>
<u>1535.27</u>	NET ASSETS	<u>4359.11</u>
1535.27	Surplus for the Period	2823.84
	Surplus B/F	1535.27
<u>1535.27</u>		<u>4359.11</u>