



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Green Charity, Barrington

On accounts for the year
ended

31 March 2023

Charity no
(if any)

205227

Set out on pages

1-2

**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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 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 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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:

08/06/2023

Name:

Simon Lake

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

FCA

Address:

43 West Green, Barrington, Cambridge, CB22 7RZ

GREEN CHARITY BARRINGTON

RECEIPTS AND PAYMENTS ACCOUNT 2022-2023

Balance as at 1st April 2022

Lloyds Treasurers Account

65753.81

Receipts

VAT repaid

4194.06

Other Income

Permitted Way Licences 6285.75

Use of the Green Cricket/football 500.00

Fitness Agreement 150.00

Use of the Green (Donations) 839.00

RO Table Licence22/23 1417.50

Wayleaves 5815.26

Parish Council Lease of Play Area 150.00

East West Rail Survey payment 1190.00

Deposits against damage to

Access Roadways. 5000.00

Donation for pond renovation 10250.00 31597.51

35791.57

101545.38

Payments

Roadway Repairs 20970.32

Payment BPC: Grass Cutting 2860.00

Refund of deposit held 7400.00

Table licence refund 442.50

RO returned payment 100.00

Contribution to heritage lights 5000.00

Contribution to pond renovation 10250.00 47022.82

Staff

Secretary Salary 2893.86

PAYE&NI 606.80 3500.66

Office

Office Equipment 83.98

Computer Supplies 119.92 203.90

Professional Fees

Accountancy 156.30 156.30

VAT Input 4224.96

55108.64

Balance at 31st March 2023

46436.74

Cambridge Building Society: Notice Business Saver Issue 3

31/03/2022 Opening Balance £46209.54

Interest 31/12/2022 £314.35

31/03/2023 Closing Balance £46523.89

Sheila Potter Secretary 31st March 2023