

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF SPORLE RELIEF IN NEED TRUST

I report of the accounts of the Association for the year ended 31 March 2023

Respective responsibilities of the trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the act) does not apply. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charities Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Direction given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts prepared with those records, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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
 - a. to keep accounting records in accordance with section 41 of the act;
 and
 - b. to prepare accounts which accord with the accounting records and to
 comply with the accounting requirements of the Acthave 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.

Tim Vogel FCA
Accountant
48 The Street
Sporle
Swaffham
PE32 2DR

SPORLE REFLIEF IN NEED

Registered Charity 213063

Income and Expenditure account
for the year ended 31 March 2023

2022/2023

Opening Balance			£25,069.45
Income			
Rent	£14,055.00		
Wayleaves	£ 173.34		
Holdsworthy Trust	£ 1,507.50		
Interest	£ 55.84		
Total		£15,791.68	
Expenditure			
Grants	£11,112.94		
Insurance	£ 1,109.17		
Professional Services	£ 385.00		
Maintenance	£ 4,305.25		
Office Costs	£ 1,457.23		
Total		£18,369.59	
Income less expenditure			-£ 2,577.51
Unpresented Cheques			£ 25.00
Cash Assets			£ 22,516.54
Held for Holdsworthy Trust			£ 1,507.50

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