



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

THE LAMBOREY RESIDENTS ASSOCIATION

**On accounts for the year
ended**

31ST MARCH 2022

**Charity no
(if any)**

280565

Set out on pages

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Stephen M Fryer

Date:

09/09/2022

Name:

MR STEPHEN M FRYER

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

FCA

Address:

HEDLEY DUNK LIMITED TRINITY HOUSE

3 BULLACE LANE DARTFORD

KENT DA1 1BB

Lamorbey Residents Association

Accounts Year Ending 31st March 2022

	2020/2021	2021/2022
<u>Income</u>	£	£
Member Subscriptions	16.00	-
Pavilion Hire	1,115.00	25,622.00
Social Events	289.25	0.50
Interest Received	17.39	4.95
Sundry	10,300.00	-
Charitable Donations	59.00	-
Excess Expenditure over Income		-
Total	11,796.64	25,627.45
<u>Expenditure</u>		
Insurance	1,010.00	1,009.97
Rates	-	64.68
Energy	928.48	1,284.00
Printing		-
Pavilion Expenses	4640.4	8765.55
Pavillion Investment		0
Social Event Expenses	0	0
Subscriptions	0	238
Sundry	0	0
Excess Income over Expenditure	5,217.76	14,265.25
Total	11,796.64	25,627.45
<u>Bank Reconciliation</u>		
Business Reserve	37,367.10	42,584.86
Current Account	100	100
Opening Bank Balance @ 31/03/2021	37,467.10	42,684.86
Excess Income/(Expenditure) for the year	5,217.76	14,265.25
Business Reserve	42,584.86	56,850.11
Current Account	100	100
Closing Bank Balance @ 31/03/2022	42,684.86	56,950.11
Difference	0	0

Accounts presented by:

C Grant

Treasurer

[Signature] 31 Aug 2022

Signed

[Signature] ALamborn 06.09.2022

Signed

TRUSTEE.

29 Lamorbey Close
Siddap
DA15 8BA

Lamorbey Residents Association
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Accounts presented by:
C Grant

Treasurer

[Signature] 31 Aug 2022

Signed

[Signature] (TRUSTEE)

07/09/2022 Signed
4 Wyncham Avenue
Siddip
PAIS 8ER

Lamorbey Residents Association
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Accounts presented by:
C Grant

Treasurer

[Signature] 31 Aug 2022

Signed

J. Brookes

Signed

8 September 2022
23 Marlborough Park Ave
Sidcup
DA15 9DL