

VILLAGE HALL, CROWHURST

England & Wales · Charity number 305201

Details

Status Registered

Legal form Other

Registered 1970-07-27

Register [View on the Charity Commission register](#)

Contact

Address Forewood House
Forewood Lane
Crowhurst
Battle
East Sussex
TN33 9AG

Phone 01424830616

Email nrdublin@gmail.com

Activities

Objects: PURPOSES OF A VILLAGE HALL.

Activities: TO MANAGE THE VILLAGE HALL, CROWHURST FOR USE BY THE LOCAL COMMUNITY

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF CROWHURST
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£19,744	£19,947	-	-
2024-12-31	£83,988	£85,425	-	-
2023-12-31	£27,369	£24,306	-	-
2022-12-31	£14,356	£20,038	-	-
2021-12-31	£26,570	£20,399	-	-
2020-12-31	£29,187	£18,654	-	-

Trustees

Name	Role	Appointed
GEOFF THOMAS		2016-01-11
JAN STEWART		
Joe Round		2024-09-19
Richard Gareth Day		2020-04-01
Robert Andre Browning		2024-05-23
SANDRA HUNT		2013-07-21
Simon Page		2025-09-18

VILLAGE HALL, CROWHURST

England & Wales - Charity number 305201

Accounts

Village Hall AGM 01/05/2025

Treasurers report

The accounts for 2024 were prepared and audited. No issues were found.

Key Items on accounts

INCOME

The total income excluding grants was £19,160 in 2024 compared to 19,738 in 2023.

The reduction in income is a timing issue to do with the school meal payments with some of the 2022 income arriving in 2023.

Interest on our savings amounted to £261 which was not too different to 2023 which was £271 and the amount of money in the saving account being the same.

This year a number of grant funded hall improvement projects were undertaken. The total grants received amounted to £61,565

In addition due to the timings of the inflows of this grant money only occurring after the projects were completed and interest free loan was received from the treasurer of £3000. This loan money was paid back in 2025 and so is still in the 2024 accounts.

There were no refunds on contract changes in 2024 unlike 2023.

Combining all of the income, the total Income amounted to £83,988 in 2024 compared to £27,369 in 2023.

EXPENDITURE

In terms of the main expenditure items

Electricity costs were slightly higher in 2024 of £8,416 compared to the rebate adjusted cost of £8,008 in 2023. The contract with octopus energy was renewed in 2024 for a further 12 months but the terms of the contract were fairly similar. It is believed the difference was down to weather with 2024 being marked with particularly poor weather at both the start and the end of the year.

The solar panels and battery storage installation made a small difference to the electricity usage at the end of the year, but as they were only available from early November the contribution they could make in 2024 was limited.

Other Utility costs were broadly the same in total. Water costs rose by £20 in 2024 as did insurance costs. This was offset by reductions in broadband and telephone costs when this contract was renewed in 2024 with a saving approaching £130.

Cleaning costs were up by the rate of inflation as the biggest cost is cleaning staff. £5676 in 2024 compared to £5,280 in 2023

Building and equipment maintenance was only £1,200 in 2024 compared to £1,389 in 2023. It is expected that this number will be a little higher in 2025 as a number of small improvement projects are planned

The hall was successful in receiving a number of grants to reduce the carbon emissions of the hall. These grants were used to

- replace the single glazed windows with double glazing

- install a new insulated roof,

- install solar panels and battery storage

- install energy efficient lighting solutions

The total cost of these projects amounted to £65,493 with grants covering £61,565 of this cost.

Overall the total expenditure for the hall in 2023 was £85,425 compared to £24,307 in 2023.

OVERALL

At the year end the bank balances combined stood at £22,278 down from £23,715 at the end of 2023. However this comparison is distorted by the fact that there was the £3000 interest free loan that was not paid back in 2024 but was in early 2025. The reduction in fund was expected as the grants were nearly £4000 less than the money spent on hall improvements.

However, the electricity costs for the hall are the number 1 cost at the moment. Insulating the property has made a significant improvement in the usability of the hall. We have been able to turn the thermostats down on the radiator and the hall is a much more comfortable temperate in winter and summer. This in turn should result in about a 20% reduction in electricity costs during the colder months.

The solar panels and batteries will also make a difference, in terms of the amount of electricity bought from the grid as well anticipated income from excess electricity flowing back into the grid, particularly when the hall is not being used by the school. This benefit could very significant and will easily recoup the £4,000 of cost to the hall for these improvements. The hall is very grateful for the support from

Rother District Council and the Village Halls Energy Project, without whom these large upgrade projects would not have been possible or the scale of them would have been reduced.

There were no contract changes but one new maintenance contract was entered. The hall signed up to a 10 year maintenance contract with Nova Renewables who installed the solar panels and battery storage.

Crowhurst Village Hall Management Committee
Report & Accounts for the period 1 January 2024 to 31 December 2024
Statement of Receipts and Payments

	2024	2023
	Funds	
	£	£
Receipts		
Income School use	14,593	15,409
Income non school use	4,568	4,374
Grants	61,566	550
Pay Phone	0	0
Interest on deposit account	261	272
Refunds on contract changes	0	6,765
Loan	3,000	
Total Receipts	83,988	27,369
Payments		
Premises - Utilities		
Rates	200	206
Water	499	474
Electricity	8,417	13,648
Telephone	378	506
Premises - Maintenance		
Cleaning costs	5,677	5,280
Building & equipment maintenance	924	1,250
Grounds Maintenance	276	140
Insurance	961	940
Other Payments	138	469
Premises - Improvements		
Buildings & grounds	65,493	100
Equipment	795	0
Booking Costs	763	630
Administration of the Charity	637	498
Other	48	47
Repayments	0	0
Other Payments	221	120

Total Payments	85,425	24,307
Net Receipts/(Payments) in period	-1,437	3,063
Balances brought forward on 1.1.24	23,715	20,653
Balances carried forward on 31.12.24	22,279	23,715
Santander Commercial Bank Current Account	16,562	18,260
Less Uncleared Cheques Less uncashed cheque		
Deposit Account	453	449
COIF Charity Funds Deposit Account	5,263	5,007
Total	22,279	23,715

Statement of Assets and Liabilities

£

Assets

Cash Funds

Restricted Funds	Nil
General Reserves	22,278.51

Liabilities

Current Liabilities	Nil
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Assets retained for the charities own use

The village hall is insured at a rebuilding cost of: £538,834

The contents of the village hall are insured £12,600

Notes to the accounts

- 1) These accounts have been prepared on a Receipts and Payments basis in accordance with the requirements of the Standard of Recommended Practice – Accounting and Reporting by

Charities (the Charities SORP) and guidance by the Charity Commission. As such, they record cash received and payments made in the period.

- 2) Other expenditure in accounts. This is payment for the music licence for the Hall.

Richard Day

Treasurer : Crowhurst Village Hall Committee



Section A Independent Examiner's Report

Report to the trustees/ members of VILLAGE HALL, CROWHURST

On accounts for the year ended 31st DECEMBER 2024 Charity no (if any) 305201

Set out on pages

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 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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: D. M. Auger Date: 5th APRIL 2025

Name: David Auger

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

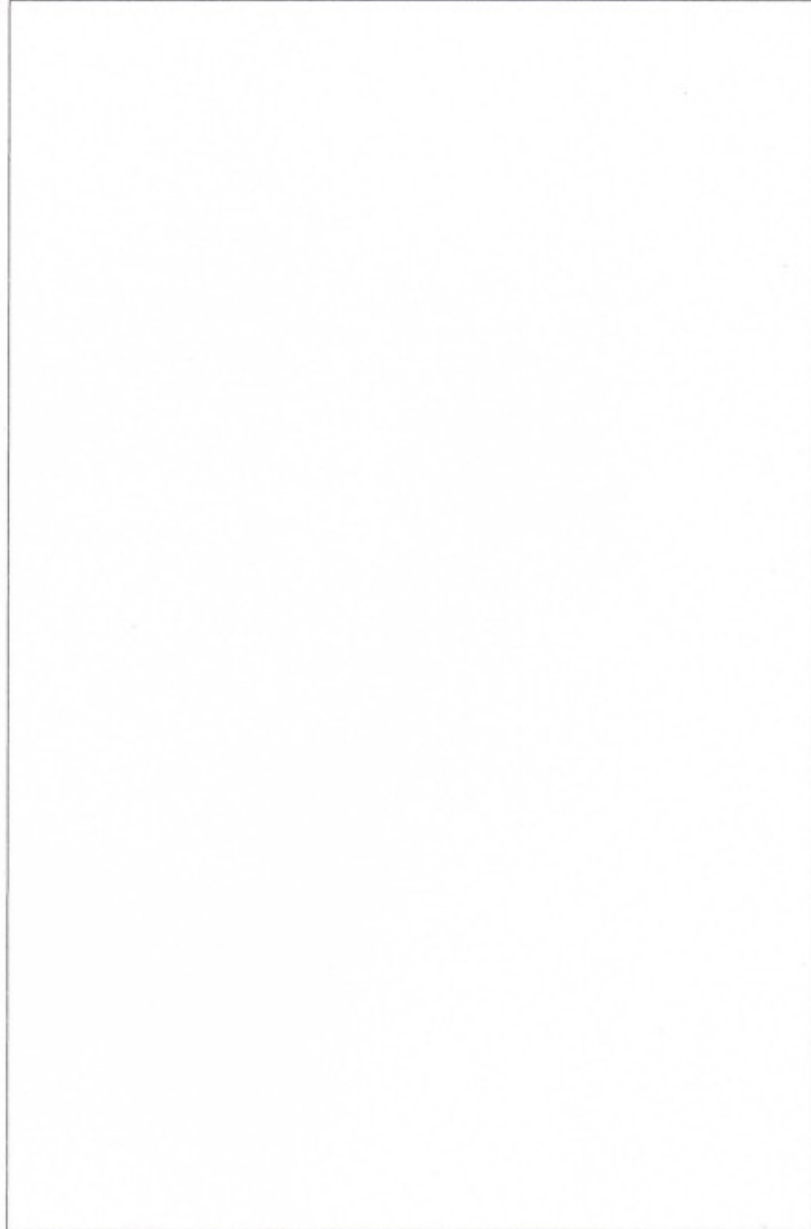
Address: 26 TOLLGATES, BATTLE, EAST SUSSEX TN33 0JA

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



VILLAGE HALL, CROWHURST

England & Wales - Charity number 305201

Accounts

Village Hall AGM 16/05/2024

Treasurers report

The accounts for 2023 were prepared and audited. No issues were found other than some suggested re-categorisations.

Key Items on accounts

INCOME

The Income excluding any payments from the school was approximately £4500 compared to about £3000 in 2023. This is predominantly down to greater hall usage rather than the increase in hirer rates which was 10% for most of the categories of hirer in 2023.

This year, the total income was slightly distorted due to some delayed school meal payments which should have been paid in 2022, were not made until, this was £1569

Total income excluding one off rebates was £19,738 in 2023 compared to 14,355 in 2022.

We had rebates this from EDF of £150 for the government fuel subsidy and for £6754 when we moved to our new energy supplier Octopus Energy.

We also had a rebate of £10.30 when we moved broadband supplier.

Interest on our savings amounted to 271.50. In the past the savings rate has been so low that this amount has been irrelevant in the accounts. Now with CCIF paying 5% on savings I will need to look again at the amount we need keep in the current account.

Total Income amounted to £27,369 in 2023 compared to £14,355 in 2022 as we had no one offs worth mentioning.

EXPENDITURE

In terms of the main expenditure items

Electricity costs were £5,640 higher than 2023 than 2022. However as mentioned, we got this excess back as a rebate when we moved supplier as EDF had tried to penalize us when our contract ended. Taking into account the fact that we had to pay Octopus Energy a deposit of £2,362, our actual energy usage in 2023 was significantly lower in 2023 than in 2022. This is partly due to the way that the change in contracts meant we moved to a used basis rather than budgeted basis. However, the hall looks like it genuinely used less electricity either due to the weather or perhaps because of some high usage users not hiring the hall as much .

Other Utility costs were broadly the same in total. Water costs rose by £160 in 2023. This was offset by reductions in broadband costs and insurance. The insurance was moved to Zurich Insurance in 2022 and this lower cost saved us £100 in 2023.

Cleaning costs were up by the rate of inflation as the biggest cost is cleaning staff. £5280 in 2023 compared to £4,689 in 2022

Building and equipment maintenance was only £1,249 in 2023 compared to £1,971 in 2022. There was a lot of money spent in 2022 to tidy up the hall and so less was required in 2023. The 2023 figure is similar to 2021.

Overall the expenditure for the hall in 2023 was £24,307 compared to £20,038 in 2022.

OVERALL

The EDF increase and rebate distorts the income and expenditure as our income and expenditure are both about £6000 higher than they would be. We also had the school meal income distortion.

At the year end the bank balances combined stood at £23,715 up from £20,652 at the end of 2022. This is a profit for the year of £3,062. However I would say that the some of this increase is just timing. Income was definitely more than spend in 2023 which is very good news, but the actual amount is less clear.

There were a number of contract changes in 2023

The broadband moved from OneCom to BOnline resulting in small saving in 2023 and a further saving in 2024

The electricity moved from EDF to Octopus Energy resulting in a saving of potentially £6000 in 2023 if we had not moved.

Crowhurst Village Hall Management Committee
Report & Accounts for the period 1 January 2023 to 31 December
2023

Statement of Receipts and
Payments

	2023	2022
Receipts	£	£
	18,053.3	12,725.7
Hire Fees	2	0
Rents	1,730.00	1,630.00
Grants	400.00	0.00
Pay Phone	0.00	0.00
Interest on deposit account	271.50	0.14
Refunds on contract changes	6,914.56	0.00
Total Receipts	<u>27,369</u>	<u>14,356</u>
Payments		
Premises - Utilities		
Rates	205.80	257.92
Water	473.83	317.57
	13,648.2	
Electricity	9	8,008.91
Telephone	505.56	512.95
Premises - Maintenance		
Cleaning costs	5,280.22	4,689.78
Building & equipment maintenance	1,249.96	1,971.38
Grounds Maintenance	140.00	70.00
Insurance	940.46	1,071.76
Other Payments	468.60	189.20
Premises - Improvements		
Buildings & grounds	100.00	1,006.25
Equipment	0.00	34.80
Booking Costs	630.00	661.96
Administration of the Charity	497.51	429.84
Other	46.50	5.44
Repayments	0.00	0.00
Other Payments	120.00	810.92
Total Payments	<u>24,306.7</u>	<u>20,038.6</u>
	3	8
Net Receipts/(Payments) in period	3,062.65	-

		5,682.84
Balances brought forward on 1.1.23	20,652.76	26,335.60
Balances carried forward on 31.12.23	<u>23,715.41</u>	<u>20,652.76</u>
Santander Commercial Bank		
Current Account	18,260.12	15,468.97
Less Uncleared Cheques		
Less uncashed cheque		
Deposit Account	448.68	446.75
COIF Charity Funds	5,006.61	4,737.04
Deposit Account		
Total	<u>23,715.41</u>	<u>20,652.76</u>

Statement of Assets and Liabilities

£

Assets

Cash Funds

Restricted Funds	Nil
General Reserves	23,715.41

Liabilities

Current Liabilities	Nil
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Assets retained for the charities own use

The village hall is insured at a rebuilding cost of: £538,834

The contents of the village hall are insured £12,600

Notes to the accounts

- 1) These accounts have been prepared on a Receipts and Payments basis in accordance with the requirements of the Standard of Recommended Practice – Accounting and Reporting by Charities (the Charities SORP) and guidance by the Charity Commission. As such, they record cash received and payments made in the period.

2) Other expenditure in accounts. This is payment for the music licence for the Hall.

Richard Day

Treasurer : Crowhurst Village Hall Committee



Section A Independent Examiner's Report

Report to the trustees/ members of VILLAGE HALL, CROWHURST

On accounts for the year ended 31st DECEMBER 2023 Charity no (if any) 305201

Set out on pages (Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

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 (other than that disclosed below*) 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.

* Please delete the words in the brackets if they do not apply.

Signed: D. M. Auger Date: 16-05-2023

Name: David Auger

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

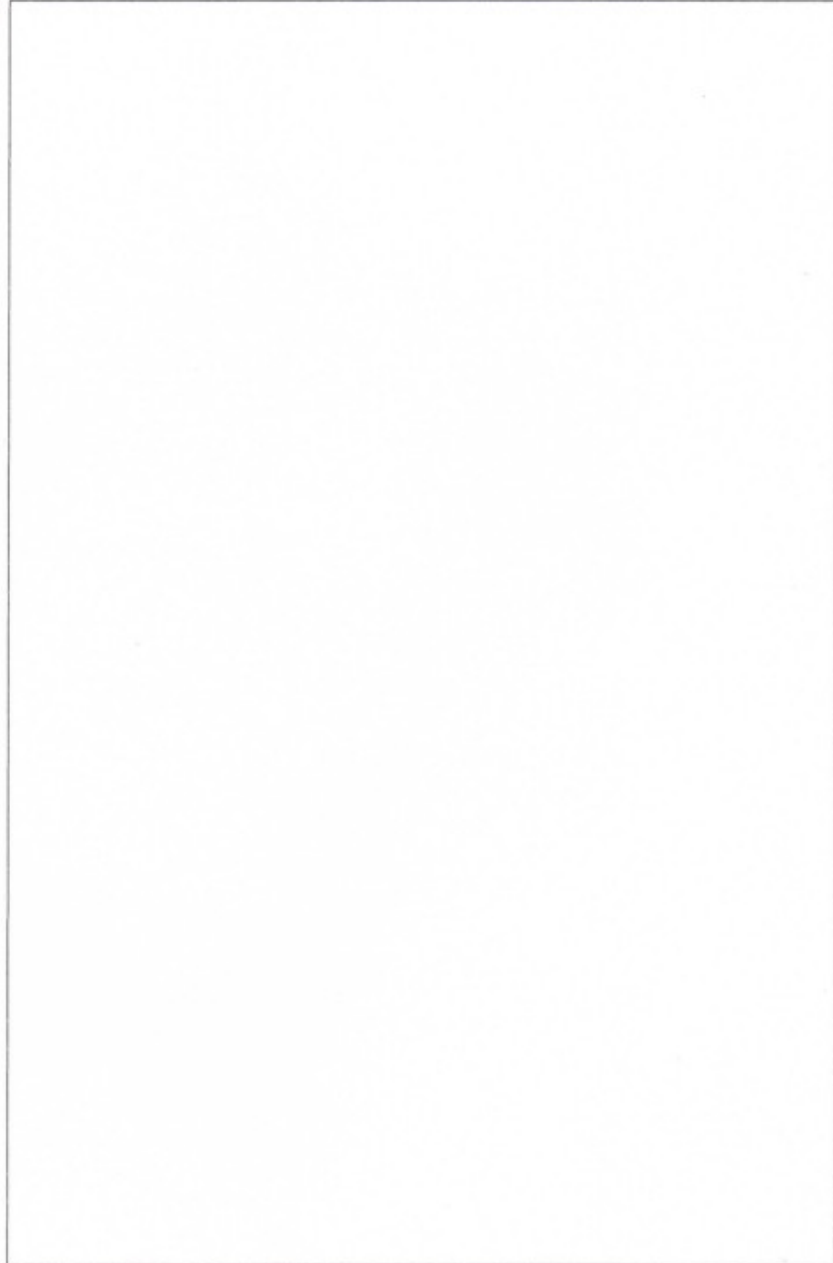
Address: 26 TOLLGATES, BATTLE, EAST SUSSEX TN33 0JA

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, intended for the examiner to provide details of any items they wish to disclose. The box is currently blank.

VILLAGE HALL, CROWHURST

England & Wales - Charity number 305201

Accounts

Village Hall AGM 06/05/2022

Treasurers report

Accounts for 2022 prepared and sent for Auditing

Key Items to mention

In 2021 we received grants totaling £8906 and had a one off rebate from EDF 5846. This grant more than offset the lost rental income from users of the hall.

In terms of main expenditure

Electricity costs were £2000 less due to the change in monthly DD

Building and maintenance was £1200 compared to £350 in 2020 but more comparable with 2019

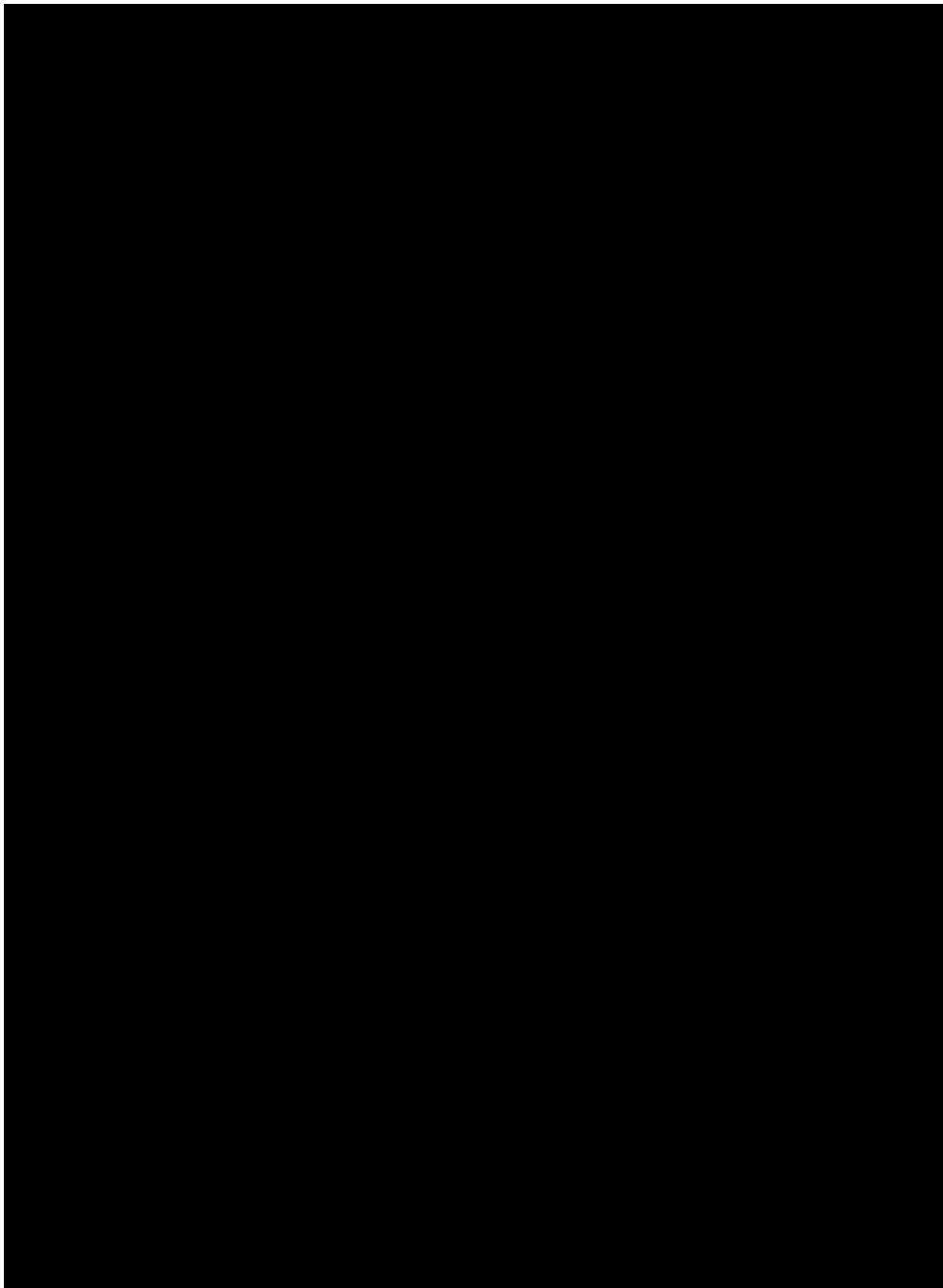
In 2021 the 2 loans to the hall were repaid

Overall the hall had a surplus of £6170 compared to expenditure due primarily to the grants

At the year end the bank balance stood at £26,335 up from £20,112 at the end of 2021

No significant contracts were started or came to an end. In 2022 we will need to sort out the property insurance, broadband and lease to the school.

There were no other notable events



Notes to the accounts

These accounts have been prepared on a Receipts and Payments basis in accordance with the requirements of the Standard of Recommended Practice – Accounting and

Reporting by Charities (the Charities SORP) and guidance by the Charity Commission. As such, they record cash received and payments made in the period.

Crowhurst Village Hall Management Committee
Report & Accounts for the period 1 January 2021 to 31 December 2021
Statement of Receipts and Payments

	Notes	Restricted Funds	Unrestricted Funds	Total Funds	2020
		£	£	£	£
Receipts					
Hire Fees			10,089.42	10,089.42	16,097.66
Rents			1,727.00	1,727.00	30.00
Grants		8,906.93		8,906.93	3,000.00
Pay Phone			0.00	0.00	0.00
Interest on deposit account			0.06	0.06	2.67
Other Income 1		5,846.72	0.00	5,846.72	10,059.04
Total Receipts		14,754	11,816	26,570	29,187
Payments					
Premises - Utilities					
Rates			233.32	233.32	41.92
Water			134.48	134.48	289.29
Electricity			7,002.00	7,002.00	9,505.00
Telephone			437.94	437.94	426.68
Premises - Maintenance					
Cleaning costs			5,075.34	5,075.34	5,104.65
Building & equipment maintenance			1,202.75	1,202.75	350.08
Grounds Maintenance			125.00	125.00	140.00
Insurance			1,066.32	1,066.32	1,060.97
Other Payments				0.00	0.00
Premises - Improvements					
Buildings & grounds			0.00	0.00	0.00
Equipment			0.00	0.00	58.00
Booking Costs			557.10	557.10	535.00
Administration of the Charity			256.00	256.00	486.91
Music Licencing			132.00	132.00	383.60
Repayments		4,000.00		4,000.00	0.00
Other Payments			176.92	176.92	271.43
Total Payments		4,000	16,399	20,399.17	18,654
Net Receipts/(Payments) in period		10,753.65	-4,582.69	6,170.96	10,533
Balances brought forward on 1.1.21				20,164.64	9,576
Balances carried forward on 31.12.21		10,753.65	-4,582.69	26,335.60	20,109
Santander Commercial Bank					
Current Account				21,151.95	14981.05
Less Uncleared Cheques					
Less uncashed cheque					-52.5
Deposit Account				446.61	446.55
COIF Charity Funds				4,737.04	4737.04
Deposit Account					
Total				26,335.60	20,112



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

VILLAGE HALL, CROWHURST

**On accounts for the year
ended**

31st December 2021

**Charity no
(if any)**

305201

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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 (~~other than that disclosed below~~ *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

D. M. Auger

Date:

31-5-2022

Name:

DAVID AUGER

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

Address:

26 TOLLGATES, BATTLE, EAST SUSSEX, TN33 0JA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

VILLAGE HALL, CROWHURST

England & Wales - Charity number 305201

Accounts

Treasurers Report 2020/2021

I took over the role of treasurer around September 2020. I would like to thank David and Crystal for the excellent handover work and their continued support.

Financially the last 12 months have been very profitable for the village hall. The grants that have been given to the hall have been significantly higher than the lost income from users of the hall. In addition, the costs of running the hall have been less with only the school using the hall.

We ended the year with a positive balance of £19,020 having started the year with only £9,576. With such a strong bank balance the committee could consider capital projects to improve the green credentials of the hall or some general improvement projects.

During the year the village hall over payed on electricity costs to bring down the outstanding balance. This cost has now been reviewed and so the village hall will receive a rebate from EDF in 2021.

The lease renewal was not completed in 2020 as expected but progress is on going and it will get completed in the summer of 2021.

Insurance renewed as expected. A full account is set out on the next page

Richard Day

Treasurer Village Hall Committee

**Crowhurst Village Hall Management
Committee**

Report & Accounts for the period 1 January 2020 to 31 December 2020
Statement of Receipts and Payments

	Note s	Restrict ed Funds	Unrestricted Funds	Total Funds	2019
		£	£	£	£
Receipts					
Hire Fees			14,967.71	14,967.71	14,111.34
Rents			30.00	30.00	1,803.92
Grants		3,000.00		3,000.00	0.00
Pay Phone			0.00	0.00	0.00
Interest on deposit account			0.00	0.00	65.36
Other Income 1		78.11	10,020.92	10,099.03	14,963.20
Total Receipts		3,078	25,019	28,097	30,944
Payments					
Premises - Utilities					
Rates			41.92	41.92	205.25
Water			289.29	289.29	343.36
Electricity			9505.00	9505.00	10047.03
Telephone			426.68	426.68	392.41
Premises - Maintenance					
Cleaning costs			5104.65	5104.65	4459.93
Building & equipment maintenance			350.08	350.08	1659.47
Grounds Maintenance			140.00	140.00	45.00
Insurance			1060.97	1060.97	1048.80
Other Payments				0.00	0.00
Premises - Improvements					
Buildings & grounds			0.00	0.00	12713.31
Equipment			58.00	58.00	0.00
Booking Costs			535.00	535.00	548.31
Administration of the Charity			486.91	486.91	425.36
Feasibility Study/Lottery Application			383.60	383.60	0.00
Repayments		0.00		0.00	10975.05
Other Payments			271.43	271.43	483.80
Total Payments		0	18,654	18,654	43,347
Net Receipts/(Payments) in period		3,078.11	6,365	9,443	-12,403
Balances brought forward on 1.1				9,576	21,980
Balances carried forward on 31.12		3,078.11	6,365	19,020	9,576
Balance in Hand at 30.12.20				9,443	
Santander Commercial Bank					
Current Account				14,981	
Less Uncleared Cheques					
Less uncashed cheque					
Deposit Account				447	
COIF Charity Funds				4,749	
Deposit Account					
Total				20,177	

Crowhurst Village Hall Management Committee
 Report & Accounts for the period 1 January 2020 to 31 December 2020
 Statement of Receipts and Payments

	Notes	Restricted Funds £	Unrestricted Funds £
Receipts			
Hire Fees			16097.66
Rents			30
Grants	covid	13000	
Pay Phone			0
Interest on deposit account			0
Other Income 1		38.12	20.92
Total Receipts		13038.12	16148.58
Payments			
Premises - Utilities			
Rates			41.92
Water			289.29
Electricity			9505
Telephone			426.68
Premises - Maintenance			
Cleaning costs			5104.65
Building & equipment maintenance			350.08
Grounds Maintenance			140
Insurance			1060.97
Other Payments			
Premises - Improvements			
Buildings & grounds			0
Equipment			58
Booking Costs			535
Administration of the Charity			486.91
Feasibility Study/Lottery Application			383.6
Repayments		0	
Other Payments			271.43
Total Payments		0	18653.53
Net Receipts/(Payments) in period		3038.12	7495.05
Balances brought forward on 1.1			
Balances carried forward on 31.12		3038.12	7495.05
Balance in Hand at 30.12.20			
Santander Commercial Bank			
Current Account			
Less Uncleared Cheques			
Less uncashed cheques			

Deposit Account
COIF Charity Funds
Deposit Account
Total

Total Funds £		2019 £
16097.66		14111.34
30		1803.92
13000		0
0		0
0		65.36
59.04		14963.2
29186.7		30943.82
41.92		205.25
289.29		343.36
9505		10047.03
426.68		392.41
5104.65		4459.93
350.08		1659.47
140		45
1060.97		1048.8
0		0
0		12713.31
58		0
535		548.31
486.91		425.36
383.6		0
0		10975.05
271.43		483.8
18653.53		43347.08
10533.17		-12403.26
9576.3		21979.56
20109.47		9576.3
10533.17		
14981.05		
-52.5		

443.88

4737.04

20109.47



Independent Examiner's Report on the Accounts

Section A Independent Examiner's Report

Report to the trustees/members of

Charity Name

On accounts for the year ended

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 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 Commissioners. 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 I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of 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 trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; 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

Name

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

Address

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose