

FRIENDS OF CHULMLEIGH PARISH CHURCH TRUST

REGISTERED CHARITY NUMBER 1107279

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2011

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Subscriptions	2207.00	Donation to Chulmleigh PCC for: Roof maintenance	165.00
Garfield Weston Foundation - Grant	1000.00		
In Memoriam donations for Ivor Marsh	647.50	Chulmleigh Resource Centre - web page	36.00
Gift Aid - Income Tax reclaimed	421.06	Honorarium for Clock Custodian	100.00
Coffee morning	360.70	Christmas Cards	56.15
Bank interest received	42.51		
Refreshments at AGM	3.00		
Total receipts for the period	<u>4681.77</u>	Total payments for the period	<u>357.15</u>
		Surplus of Receipts over Payments	4324.62
	<u>4681.77</u>		<u>4681.77</u>
Reconciliation:			
Bank balances as at 6 April 2010	5417.37	As at 5th April 2011: Lloyds TSB	643.57
Add: Surplus of Receipts over Payments	4324.62	CBF Church of England Deposit Fund	9098.42
	<u>9741.99</u>	Total balances as at 5 April 2011	<u>9741.99</u>

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
THE FRIENDS OF CHULMLEIGH PARISH CHURCH TRUST**

I report on the accounts of The Friends of Chulmleigh Parish Church Trust for the year ended 5 April 2011.

Respective Responsibilities of Trustees and Examiner

The trustees are responsible for the preparation of the accounts. The 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:

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, 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.

6 June 2011

Mr M Joslin, FCA
Davisons Limited
Chartered Accountants

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Pathfields Business Park
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