

# Independent examiner's report on the accounts

**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Milborne St Andrew Village hall

**On accounts for the year  
ended**

31 January 2011

**Charity no  
(if any)**

301153

**Set out on pages**

*remember to include the page numbers of additional sheets*

**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:**

28/3/11

**Name:**

John Moulson

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

FCA

**Address:**

10 Tayben Avenue, Twickenham, TW2 7RA



Charity Name <b>Milborne St Andrew Village Hall</b>		No (if any) 301153	<b>CC16a</b>
<b>Receipts and payments accounts</b>			
For the period from	Period start date 01-Feb-10	To 31-Jan-11	

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Rents	12,456	-	-	12,456	11,601
Moviola	860	-	-	860	1,108
Big Lottery	-	450	-	450	43,002
North Dorset District Council	-	28,335	-	28,335	-
Dorset County Council;	-	8,000	-	8,000	8,000
Milborne St Andrew Parish Council	-	785	-	785	-
Other grants	-	-	-	-	11,425
Miscellaneous	578	-	-	578	170
<b>Sub total (Gross income for AR)</b>	<b>13,894</b>	<b>37,570</b>	<b>-</b>	<b>51,464</b>	<b>75,306</b>
<b>A2 Asset and investment sales, (see table).</b>					
Land sale	-	-	-	-	6,000
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000</b>
<b>Total receipts</b>	<b>13,894</b>	<b>37,570</b>	<b>-</b>	<b>51,464</b>	<b>81,306</b>
<b>A3 Payments</b>					
Utilities	1,730	-	-	1,730	1,975
Insurance	1,488	-	-	1,488	1,417
Licences	172	-	-	172	161
Officers expenses & sundries	597	-	-	597	447
Cleaning and caretaking	3,065	-	-	3,065	2,553
Fund raising	570	-	-	570	-
IT costs	364	-	-	364	358
External repairs and maintenance	2,096	-	-	2,096	1,516
Internal repairs and maintenance	4,178	-	-	4,178	1,375
<b>Sub total</b>	<b>14,260</b>	<b>-</b>	<b>-</b>	<b>14,260</b>	<b>9,802</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Assets	-	38,421	-	38,421	79,282
Capital repairs	-	3,871	-	3,871	-
<b>Sub total</b>	<b>-</b>	<b>42,292</b>	<b>-</b>	<b>42,292.00</b>	<b>79,282</b>
<b>Total payments</b>	<b>14,260</b>	<b>42,292</b>	<b>-</b>	<b>56,552</b>	<b>89,084</b>
<b>Net of receipts/(payments)</b>	<b>- 366</b>	<b>- 4,722</b>	<b>-</b>	<b>- 5,088</b>	<b>- 7,778</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,856	4,722	-	9,578	17,356
<b>Cash funds this year end</b>	<b>4,490</b>	<b>-</b>	<b>-</b>	<b>4,490</b>	<b>9,578</b>

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

None

J. Mall

