

## **INDEPENDENT EXAMINER'S REPORT TO THE FRIENDS OF LEEDS AND BROOMFIELD CHURCHES**

This report on the accounts of the charity 'The Friends of Leeds and Broomfield Churches' is in respect of an examination carried out under section 43(7)(b) of the Charities Act 1993.

### **Respective responsibilities of trustees and examiner**

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

### **Basis of independent examiner's report**

My examination was carried out in accordance with the 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 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
  - to keep accounting records in accordance with section 41 of the Act; and
  - 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.

**Arthur Graham Baker CMA**

## ***TREASURER'S REPORT***

### **FINANCIAL YEAR ENDING 23 JUNE 2012**

This financial year has been a bumper year for fundraising. Through the hard work and dedication of "The Friends" Committee a total of £5,975.25 has been raised. But of course, this could not have been achieved without the support of you, the members, for which we are very grateful. Adding to this figure, the subscriptions, donations and gift aid, our total this year was a record £8064.25.

For those who still pay their annual subscription by cash or cheque, of which there are 35, my plea is please, please consider paying by Banker's Order. This makes it so much easier for us all. Unlike a Direct Debit, you are in control, it is your Banker's Order, you decide the amount not us. Please contact either myself, or Mike Evans, Membership Secretary, and we will send you the Banker's Order form – thank you.

To all members, may I, on behalf of the Friends, acknowledge your generosity and thank you for your continued support.

**Jan Enever**  
**Treasurer**

## ACCOUNTS YEAR TO 23 JUNE 2012–BALANCE SHEET

	EXPENDITURE	INCOME
Current A/c Bal fwd		£1,918.86
Deposit A/C Bal Fwd		£21,331.25
Fund raising	£740.63	<del>£6715.88</del>
Subscriptions		£666.00
Donations		£1,015.80
Addl Gift Aid 2011		£326.45
Gift Aid 2012		£407.20
Insurance	£159.00	
General Expenses	£77.27	
Accountant Fees	£60.00	
Web Site Expenses	£60.50	
Interest		£207.50
Accrued payment to PCC		£5,506.00
Current A/c year end	£10,458.79	
Deposit A/C year end	£26,538.75	
	<b>£38,094.94</b>	<b>£38,094.94</b>

<u>Members</u>		
	<b>2011</b>	<b>2012</b>
Leeds	39	40
B & K	52	52
Other	37	38
<b>Totals</b>	<b>128</b>	<b>130</b>

**TOTAL FUNDS RAISED SINCE  
THE FRIENDS BEGAN: £53,000**

### ***Honorary Officers 2011 - 2012***

*Chairman* – Christine Sharp  
*Vice-Chairman* – Jonathan Harrison  
*Treasurer* – Jan Enever  
*Secretary* – Judi Taylor

### ***Committee Members***

Michelle Aujard, Peter Coleman,  
Mike Evans, Jenny Hoy,  
Caroline Jenkins, Martin Sharp,  
Richard Stileman, Sue Wotton.