

## **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 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.

**Paul Baker FAIA**

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

### **FINANCIAL YEAR ENDING 23 JUNE 2016**

A total of £6,115.99 was raised in this financial year.

Fund raising accounted for £3596.05, which once again was achieved through the hard work and dedication of "The Friends" committee, and of course with the support of you, the members, for which we are always grateful.

The subscriptions, donations, gift aid and interest this year amounted to £2,519.94

The only donation made to the Leeds and Broomfield PCC this year, amounted to £440.00 for clearing the main roof gully of debris at St Nicholas, Leeds.

We are anticipating donating significant amounts to both churches in the next financial year .

Jan Enever  
Treasurer

## ACCOUNT YEAR TO 23 JUNE 2016–BALANCE SHEET

	EXPENDITURE	INCOME
Current A/C Bal fwd		£3,471.09
Deposit A/c Bal fwd		£32,073.41
Fund Raising	£550.00	£4,146.05
Subscriptions		£1,090.00
Donations	£440.00	£853.80
Gift Aid 2016		£441.94
Insurance	£193.61	
General Expenses	£642.92	
Accountant Fees		
Web Site Expenses	£137.89	
Interest		£134.20
Current A/c year end	£3,038.46	
Deposit A/c year end	£37,207.61	
	<b>£42,210.49</b>	<b>£42,210.49</b>

**TOTAL FUNDS RAISED TO DATE: £75,000**

<b>MEMBERSHIP NOS. PER VILLAGE:</b>		
	<b>2015</b>	<b>2016</b>
<b>Leeds</b>	35	35
<b>Broomfield &amp; Kingswood</b>	44	40
<b>Others</b>	40	37
<b>Total</b>	<b>119</b>	<b>112</b>