



**Smales Goldie Group**  
CREATING ADVANTAGE



# **Swanland Village Association**

## **Receipts and Payments Account**

**30th September 2018**

# Swanland Village Association

<b>Contents</b>	<b>Page</b>
Examiner's Report	1
Receipts and Payments Account	2 - 3

# Swanland Village Association

## Independent Examiner's Report to the management committee of the Swanland Village Association

I report on the accounts of the Association for the year ended 30<sup>th</sup> September 2018 which are set out on pages 2 to 3.

### Respective responsibilities of trustees and examiner

The management committee is responsible for the preparation of the accounts. The committee considers that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to:

- examine the accounts;
- state 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 Treasurer. An examination includes a review of the accounting records kept by the Association 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 the Treasurer 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 adequate accounting records; and
  - to prepare accounts which accord with the accounting records 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.

**J.N. Allison FCA**  
*15<sup>th</sup> November, 2018*

**Swanland Village Association**  
**Receipts and Payments Account**  
*for the year ended 30th September 2018*

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b><u>Income</u></b>		
Subscriptions and members donations	836	945
Parish council payment for cleaning	1,170	620
Parish council payment for newsletter	-	222
Receipts for 'Swanland in Bloom'	1,184	511
Newsletter advertisers	180	179
Screen	1,497	1,764
Play	2,188	2,189
Annual General Meeting	-	155
Bank interest	37	10
Printing	12	-
Other	250	-
	<hr/>	<hr/>
	<b>7,354</b>	<b>6,595</b>
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<b><u>Expenditure</u></b>		
Newsletter costs	1,125	1,185
'Swanland in Bloom'	840	601
Insurance	311	314
Screen	1,176	1,348
Play	1,845	1,687
Annual General Meeting	206	404
Cleaning	170	-
Other	628	138
Neighbourhood watch	36	-
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	<b>6,337</b>	<b>5,677</b>
	<hr/>	<hr/>
Surplus/(Deficit) for the year	1,017	918
Reserves at 1st October	7,924	7,006
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<b>Reserves at 30th September</b>	<b>8,941</b>	<b>7,924</b>
	<hr/>	<hr/>

**Swanland Village Association**  
**Receipts and Payments Account**  
*for the year ended 30th September 2018*

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Represented by:</b>		
Santander Account	8,057	8,020
New Santander Account	3,457	2,336
	<u>11,514</u>	<u>10,356</u>
<b>Less balances held for:</b>		
History Group	1,196	1,186
Pond Partnership (previously known as the Wildlife Group)	1,377	1,246
	<u>8,941</u>	<u>7,924</u>

Certified to be in accordance with the Cash Accounts, Bank Statements and Vouchers of the Fund.

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**Chairman**

Date: 15<sup>th</sup> November, 2018