

Swanland Village Association

Receipts and Payments Account

30th September 2019

Swanland Village Association

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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 30th September 2019 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.

L D Taylor ACA

14 November 2019

Swanland Village Association
Receipts and Payments Account
for the year ended 30th September 2019

	2019	2018
	£	£
<u>Income</u>		
Subscriptions and members donations	1,256	836
Parish council payment for cleaning	1,170	1,170
Receipts for 'Swanland in Bloom'	400	1,184
Newsletter advertisers	608	180
Screen	1,532	1,497
Play	1,071	2,188
Annual General Meeting	80	-
Bank interest	59	37
Printing	34	12
Other	30	250
	<hr/>	<hr/>
	6,239	7,354
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<u>Expenditure</u>		
Newsletter costs	1,258	1,125
'Swanland in Bloom'	731	840
Insurance	311	311
Screen	1,478	1,176
Play	986	1,845
Annual General Meeting	274	206
Cleaning	96	170
Other	333	628
Neighbourhood watch	-	36
Printing	138	-
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	5,605	6,337
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Surplus for the year	634	1,017
Reserves at 1st October	8,941	7,924
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Reserves at 30th September	9,575	8,941
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Swanland Village Association
Receipts and Payments Account
for the year ended 30th September 2019

	2019	2018
	£	£
Represented by:		
Santander Business Current Account	1,484	8,057
Santander Business Savings Account	11,117	3,457
Petty Cash	-	-
	<u>12,600</u>	<u>11,514</u>
Less balances held for:		
History Group	1,206	1,196
Pond Partnership	1,819	1,377
	<u>9,575</u>	<u>8,941</u>

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

Chairman

Date: 14 November 2019