

## **Independent Examiner's Report to The Friends of St. Mary's Church, East Brabourne**

### **Respective responsibilities of the Friends of St Mary's Church East Brabourne and the examiner**

As the members of the Friends you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulations and section 43(2) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

### **Basis of this report**


My examination of the Accounts for the Year Ended 31<sup>st</sup> December 2019 was carried out in accordance with the general directions of the Charity Commission under section 43(3) of the Charities Act 1993. That examination includes a review of the accounting records kept by the Friends of St Mary's Church, East Brabourne and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements 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.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:

- a) to keep accounting records in accordance with section 41 of the Act; or
- b) to prepare financial statements directly from the accounting records and comply with the requirements of the Act and Regulations have not been met; or
- c) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Gordon Clark ACIB  
23, Perries Mead  
Folkestone, Kent.  
CT19 5UD

Signed and dated:



8th February 2020.



THE FRIENDS OF ST. MARY'S CHURCH  
EAST BRABOURNE



## FINANCIAL STATEMENT

FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2019

<u>INCOME</u>	<u>2019</u>	<u>2018</u>
SUBSCRIPTIONS	2255	2445
DONATIONS	25015	1000
CRAFT FAIR	1056	962
GIFT AID	595	537
BANK INTEREST	57	46
TOTALS	<u>28978</u>	<u>4990</u>
PAYMENTS	667	11348
NET INCOME	<u>28311</u>	<u>6358</u>

### BANK RECONCILIATION AS AT 31<sup>ST</sup> DECEMBER 2019

BANK BALANCE AT 1/1/2019	26259.91
NET INCOME	<u>28310.58</u>
BANK BALANCE AT 31/12/2019	<u>54570.49</u>
AS BANK CURRENT	1013.00
AS SAVINGS ACCOUNT	<u>53557.49</u>
	<u>54570.49</u>

Accounts agreed  
*[Signature]*  
G. CLARK  
8/2/20



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