

Financial Statement for year end 31st March 2017

Status

Together in West Essex is a registered charity working to raise funds to assist
in the fight against breast cancer. Its registered No is 1105575

Principal Address

3 Bury Villas
Bambers Green
Takeley
CM22 6PB

Bankers

Barclays Bank
10 North Street
Bishops Stortford
Herts

Independent Examiner

J Read
24 Dorchester Close
Cliffe Woods
Rochester
Kent
ME3 8JB

Trustees

The trustees who served during this year were:

Mrs S White
Mrs K Thompson

Governing Documents

The charity is governed by the Model constitution for a Charitable Unincorporated Association.

Principle Objectives

To raise funds to assist in the fight against breast cancer.

Statement of Financial Activities for the year ended 31st March 2017

Income

Fund Raising	27640.86
Interest	0.00
	<u>27640.86</u>

Expenditure

Fund raising events	1896.88
Fees	216.00
Admin Costs	204.00
Donations	25300.00
	<u>27616.88</u>

Community Account

Balance B/Forward	01/04/2016	23444.58
Plus Income		27640.86
Minus Exps		<u>-27616.88</u>
		<u>23468.56</u>

Balance at Bank 30/03/16 **23468.56**

Reserve Account

Balance B/Forward	254.41
Plus Interest	0.09
	<u>254.50</u>

Balance at Bank 09/03/16 **254.50**

Together In West Essex Charity Number 1105575

**Independent Examiners Report on the Accounts of Together In West Essex for
Year ended 31st March 2017**

Respective responsibilities of the Trustees and the Examiner

The Charities trustees are responsible for the preparation of the accounts. The Charities trustees consider that an audit is not required for this year under section 43(2) of the charities act 1993 and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 43(3) of the act.
Follow the procedures laid down in the general directions given by the charity commissioners under section 43(7)(b) of the act and state whether particular matters have come to my attention.

Basis of Independent Examiners Statement

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 the 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 accounts.

Independent Examiners Statement

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 to keep accounting records in accordance with section 41 of the 1993 act and to prepare the accounts which accord with the accounting records and comply with the accounting requirements of the act have not been met.

Signed : Julie Read

Dated 17th May 2017

J Read
24 Dorchester Close
Cliffe Woods
Rochester
Kent
ME3 8JB

Notes to the Accounts

Basis of Accounts

The accounts were prepared on the basis of the receipts and payments made during the year.

Independent Examiners fee

£100

Management Cost

Nil

Trustees Expenses

Nil

Grants and Donations

During the year the charity made the following donations

NHS Trust	£25,300.00
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Accounting Policies

These are reported gross

Volunteer Help

The value of any volunteer help is not included in the accounts

Investment Income

This is included in the accounts where it is receivable

Liability Recognition

General liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to expenditure