

FRIENDS OF THE HOLY LAND INSTITUTE FOR THE DEAF

Registered Charity Number 1079893

Trustees' Annual Report to Charity Commission Year ending 31 March 2017

Patrons: Lady (Jenny) Harper
Peter Hinchcliffe CMG CVO
Mrs Archbold Hinchcliffe MBE
Mr Majed Najjar

Trustees: Jonathan Allen (Chairman)
Clare Bird
Henry Hanning
Ursula Martell
Tim Martin (Treasurer)
The Rev Canon Iain Paton
Helen Penfold

Address: Friends of the Holy Land Institute for the Deaf
May Cottage, Church Lane, Upper Dean, Cambridgeshire, PE28 0NB

Objects: The charity raises money for the Holy Land Institute for the Deaf, Salt, Jordan.

The charity is managed by the trustees in accordance with the trust deed, a copy of which may be obtained at the above address. Donations are sent to the institute:

General income: for purposes agreed by the trustees

Specific income: for the object(s) specified by the donor.

In the year 2016-2017 gross income was £58,164.98. Total expenditure was £60,847.34.

There was no other material change to the work of the charity in this year.

Signed on behalf of the trustees

A handwritten signature in purple ink, appearing to read 'Jonathan Allen', is written over a horizontal line.

J G Allen, Chairman

FRIENDS OF THE HOLY LAND INSTITUTE FOR THE DEAF

SEVENTEENTH YEAR ACCOUNTS (1 April 2016 to 31 March 2017)

INCOME	2016-17	2015-16	EXPENDITURE	2016-17	2015-16
Group Donations			Expenses		
Trelux Charitable Trust	4,000.00	4,000.00	Trustee Travel	187.08	84.00
Peter Storrs Trust	2,000.00	2,000.00	Transfer Charges	60.00	60.00
Guildford - Holy Trinity & St Mary		500.00	Leaflet, Stationery & Printing	336.20	311.95
Ancaster Trust	200.00	200.00	Independent Examiner	0.00	0.00
Holy Trinity Church, Hermitage	150.00	150.00	Postage	190.60	204.45
St Martin's Edinburgh	200.00	325.00	Deaf Equipment		810.36
St Peter's Aid for the Needy (SPAN)		400.00	PayPal Bank fees	48.46	0.00
Sheepshanks Charitable Trust		250.00	CAF Bank Charges	25.00	0.00
Englefield Parochial Church Council		570.00			
Cambridge - Great St Mary's	1,666.00	0.00			
McCabe Educational Trust	5,000.00	0.00			
Estate of Late Doreen Emily Woodford	2,474.58	0.00			
BGS Cayzer Charitable Trust (Bromage P)	1,000.00	0.00			
Dakeyne Ichthus Trust	200.00	0.00			
Society of the Salutation of Mary the Virgin	60.00	0.00			
St Anne's Epsicopal Church, Maryland USA	771.76	0.00			
	17,722.34	8,395.00		847.34	1,470.76
Large Individual Donations	21,960.00	24,760.00	Transfer (General) to HLID	59,757.23	45,000.00
Individual Donations	8,382.46	6,521.98	Transfer (Special) to HLID	242.77	5,000.00
Special Purpose Donations	242.77	5,000.00			
Samson Legacy Account (Closed)	0.00	65.86			
Bank Interest	14.91	31.68			
Gift Aid Tax Reclaimed	9,842.50	5,165.00			
TOTALS	58,164.98	49,939.52		60,847.34	51,470.76
Excess of Income over Expenditure	(2,682.36)	-1,531.24			

BALANCE SHEET AT

31/03/2017

	2016-17	2015-16	+/-
BANK - CAF Cash	36.07	11.07	25.00
BANK - CAF Gold	6,828.38	9,611.74	- 2,783.36
BANK - PAYPAL	79.20	-	79.20
CASH	2.25	5.45	- 3.20
TAX to be recovered	381.25	2,853.75	- 2,472.50
TOTAL ASSETS	7,327.15	12,482.01	- 5,154.86
Gift Aid Declarations held:	127		

Deafinitely Connected

INDEPENDENT EXAMINER'S REPORT ON ACCOUNTS

REPORT TO:

FRIENDS OF THE HOLY LAND INSTITUTE FOR THE DEAF

ON ACCOUNTS FOR YEAR ENDING:

31 MARCH 2017

CHARITY NUMBER:

1079893

SET OUT OF PAGES:

1 - 2

Respective responsibilities of trustees & examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 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 (~~other than that disclosed below~~*):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - To keep accounting records in accordance with section 130 of the Charities Act;
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

**Please delete the words in brackets if they do not apply*

Signed

PHW/187

Date

7-5-17

Name

PHILLIPA WALSH

Relevant professional qualification(s) / body (if any)

Address

61A THE STREET
ULEY
GLOS
GL11 5SL