



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Hullbridge Sports Association

**On accounts for the year
ended**

31/03/2017

**Charity no
(if any)**

1105274

Set out on pages

1 and 2

**Respective
responsibilities of
trustees and 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 material matters have come to my attention which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

19/01/2018

Name:

Salman Moazzam

**Relevant professional
qualification(s) or body**

ACCA-1932250

(if any):

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Address:

309 High road
Benfleet
SS7 5HA

Section B	Disclosure
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Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hullbridge Sports Association

No:1105274

Receipts and payments accounts

CC16a

For the period
from

01/04/2016

To

31/03/2017

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Charitable activities	49,201	-	-	49,201	27,014
Other income resources	7,868	-	-	7,868	58,598
Investment Income	6,600	-	-	6,600	6,600
Membership Fees	6,067	-	-	6,067	7,891
				-	
				-	
				-	
				-	
				-	
Sub total (Gross income for AR)	69,736	-	-	69,736	100,103
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	69,736	-	-	69,736	100,103
A3 Payments					
Charitable activities	64,329	-	-	64,329	74,327
Rent and rates	8,837	-	-	8,837	8,866
Repairs, renewals and maintenance	6,283	-	-	6,283	17,984
Office admisintrtaion	973	-	-	973	709
Insurance	3,506	-	-	3,506	3,923
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
Sub total	83,928	-	-	83,928	105,809
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	83,928	-	-	83,928	105,809
Net of receipts/(payments)	- 14,193	-	-	- 14,193	- 5,706
A5 Transfers between funds					
A6 Retained Earnings last year end	43,842			43,842	51,852
Cash funds this year end	29,650	-	-	29,650	46,146

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account	9,773		
	Bank Deposit Account	19,423		
	Building Society Account+ Petty Cash	454	-	
	Total cash funds	29,650	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Fixed Assets	12162	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Current Liabilities	14289	-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		J E Johnson	12/01/2018	