

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature:



Name: Frederick George Bard

Relevant professional qualification or body: Solicitor (Retired) and Fellow of the
Chartered Institute of Legal Executives.

Address: 7, Perryfield, Matching Green, Harlow, Essex, CM17 0PY.

Date

12/9/2018

Independent examiner's report to the trustees of The Loughton Club.

I report on the accounts of the Trust for the year ended 31st March ^{2018 JTB} ~~2016~~ which are set out on the attached sheet.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act.

to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

to state whether particular matters have come to my attention.

Basis of examiner's report

My examination was carried out in accordance with the 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 terms or disclosures in the accounts 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 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 respects the requirements:

to keep accounting records in accordance with section 130 of the 2011 Act; and

to prepare accounts which accord with the accounting requirements of the 2011 Act; and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

Trustees of The Loughton Club Reg No 243579

Receipts and Payments for the year to 31 March 2018

	2018	2017
Balance B/forward		
	79456.01	93271.01
Receipts		
Rent	<u>26100.00</u>	<u>26100.00</u>
	105556.01	119371.01
Payments		
Repairs and Maintenance	8020.00	18165.00
St Marys Hope Centre		10000.00
Epping Forest CAB	10000.00	10000.00
VAEF	<u>2000.00</u>	
Professional Fees		<u>1750.00</u>
	20020.00	39915.00
Balance C/F	<u>85536.01</u>	<u>79456.01</u>

Loughton Men's Institute
Trustees Report for year to 31st March 2018

Throughout the year the Trustees have met regularly to ensure the building at Station Road is maintained to a proper standard. Some work was carried out to the premises to maintain standards in the current year.

The Club appears to be functioning in a reasonably satisfactory manner and membership is increasing. The Trustees monitor the financial position on a regular basis. There have been some concerns but none of them appeared to be of major significance.

The Trustees have continued to support local Charities who they consider need financial support while retaining funds for any unexpected expenditure.

During the year the Trustees made a further grant to the local Citizens Advice Bureau to assist them in providing debt counselling work at the Loughton Branch.