

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF ST. PETER'S MEMORIAL HALL

I report on the accounts of the charity for the year ended 31 March 2018 which are set out on the following pages.

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 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 EXAMINATION

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 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

[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.

Name:

Relevant professional qualification or body: ICPA

Address: 50 Queen Street, Ramsgate, CT11 9EE

DATE:

ST. PETER'S MEMORIAL HALL

BALANCE SHEET AS AT 31ST DECEMBER 2018

		<u>UNRESTRICTED</u> <u>FUNDS</u> £	<u>RESTRICTED</u> <u>FUNDS</u> £	<u>TOTAL</u> <u>FUNDS</u> £	<u>PRIOR</u> <u>YEAR</u> £
	<u>NOTE</u>				
<u>FIXED ASSETS</u>					
Tangible Assets	9	50,679	-	50,679	50,885
		<hr/>		<hr/>	
TOTAL FIXED ASSETS		50,679	-	50,679	50,885
		<hr/>		<hr/>	
<u>CURRENT ASSETS</u>					
Debtors	10	434		434	537
Cash at bank & in hand	11	18,056		18,056	22,126
		<hr/>		<hr/>	
TOTAL CURRENT ASSETS		18,490		18,490	22,663
		<hr/>		<hr/>	
<u>LIABILITIES</u>					
Creditors: amounts falling due within one year	12	313	-	313	5,122
		<hr/>		<hr/>	
NET CURRENT ASSETS		18,177	-	18,177	17,541
TOTAL ASSETS LESS CURRENT LIABILITIES		68,856	-	68,856	68,426
		<hr/>		<hr/>	
NET ASSETS		68,856	-	68,856	68,426
		<hr/>		<hr/>	
<u>FUNDS OF THE CHARITY</u>					
Restricted income funds			-		-
Unrestricted income funds	13	68,856		68,856	68,426
		<hr/>		<hr/>	
TOTAL CHARITY FUNDS		68,856	-	68,856	68,426
		<hr/>		<hr/>	

The notes at pages 5 to 9 form part of these accounts

Approved by the trustees on _____ and signed on their behalf by:

CHAIR OF TRUSTEES

ST. PETER'S MEMORIAL HALL

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2018

CHARITY No.: 274694-R

ST. PETER'S MEMORIAL HALL

STATEMENT OF FINANCIAL ACTIVITIES

[INCORPORATING STATEMENT OF INCOME & EXPENDITURE]

FOR THE YEAR ENDED 31ST DECEMBER 2018

	<u>NOTE</u>	<u>UNRESTRICTED FUND</u>	<u>RESTRICTED FUND</u>	<u>£ 2018 TOTAL</u>	<u>£ 2017 TOTAL</u>
Activities for generating funds					
Rental income		20,519		20,519	19,034
Storage fees	2	175		175	50
Investment income	3	16		16	15
Insurance claim		-		-	1,399
Grants		2,000		2,000	15,773
TOTAL INCOMING RESOURCES		22,710		22,710	36,271
<u>COST OF RAISING FUNDS:</u>	4				
Rates & Water		1,257		1,257	1,354
Light & Heat		2,294		2,294	1,980
Insurance		1,298		1,298	1,129
Telephone, Postage & Stationery		614		614	457
Repairs & Maintenance		9,979		9,979	22,977
Cleaning		5,316		5,316	5,487
Booking Secretary's Honorarium		500		500	500
General Expenses & Depreciation		266		266	288
Licence & Subscriptions		468		468	566
Net incoming resources available for charitable application		21,992		21,992	34,738
<u>CHARITABLE EXPENDITURE</u>					
Management & Administration	7	288		288	288
TOTAL RESOURCES EXPENDED	8	22,280		22,280	35,026
Net movement in funds		430		430	1,245
Transfers between funds		-		-	-
<u>RECONCILIATION OF FUNDS</u>					
TOTAL FUNDS BROUGHT FORWARD		68,426		68,426	67,181
TOTAL FUNDS CARRIED FORWARD		68,856	-	68,856	68,426