

**FRIENDS OF
ALL SAINTS
DOGMERSFIELD**

ANNUAL REPORT

AND

FINANCIAL STATEMENTS

For the year ended 31 March 2015

Bank:

Lloyds Bank plc
61 High Street
Odiham
Hook
Hampshire

Independent examiner:

Willan & Willan
Chartered Accountants
The Old Post Office
High Street
Hartley Wintney, Hook
Hampshire RG27 8NZ

**FRIENDS OF ALL SAINTS DOGMERSFIELD
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2015
RECEIPTS AND PAYMENTS ACCOUNT**

	2015		2014	
	£	£	£	£
RECEIPTS				
Incoming resources from donors				
Subscriptions	680		600	
Donations	<u>380</u>		<u>50</u>	
		1,060		650
Income from investments				
Interest		47		35
Net Income from charitable and ancillary trading				
Summer Fayre - The Barracks	-		250	
Abba event	4,496		-	
Wedding	500		-	
Funerals	602		-	
Flower show and raffle	600		-	
Harvest supper	1,072		-	
Bric a brac stall	-		526	
Swing event June '15	(1,098)		-	
Carol singing	<u>338</u>		<u>292</u>	
		<u>6,510</u>		<u>1,068</u>
TOTAL RECEIPTS		<u>7,617</u>		<u>1,753</u>
PAYMENTS				
Contributions to church for:-				
- Church restoration work	<u>-</u>		<u>-</u>	
		-		-
Licence	-		-	
Independent examination fee	<u>-</u>		<u>161</u>	
		-		161
TOTAL PAYMENTS		<u>-</u>		<u>161</u>
EXCESS OF RECEIPTS OVER PAYMENTS		<u>7,617</u>		<u>1,592</u>

FRIENDS OF ALL SAINTS DOGMERSFIELD
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2015

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	2015		2014	
	£	£	£	£
Excess Receipts over Payments		7,617		1,592
Cash, bank current and deposit accounts 31.3.14		8,593		7,001
		<hr/>		<hr/>
Cash, bank current and deposit accounts 31.3.15		<u>16,210</u>		<u>8,593</u>

**FRIENDS OF ALL SAINTS DOGMERSFIELD
 FINANCIAL STATEMENTS FOR THE YEAR ENDED
 31 MARCH 2015
 STATEMENT OF ASSETS AND LIABILITIES**

	2015		2014	
	£	£	£	£
MONETARY ASSETS				
Bank - Deposit		14,484		8,037
Current		<u>1,726</u>		<u>556</u>
		<u>16,210</u>		<u>8,593</u>
Unrestricted Funds		<u>16,210</u>		<u>8,593</u>
		<u>16,210</u>		<u>8,593</u>

These accounts were approved at a meeting of the Friends of All Saints on *11th Aug* 2015.



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 Mrs V Duggleby Honorary Treasurer

**FRIENDS OF ALL SAINTS DOGMERSFIELD
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2015
INDEPENDENT EXAMINER'S REPORT
TO THE FRIENDS OF ALL SAINTS DOGMERSFIELD**

I report on the accounts of the Friends of All Saints for the year ended 31 March 2015, which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The Committee of the Friends of All Saints Dogmersfield are responsible for the preparation of the accounts, you consider that an audit is not required for the year (under section 144(2) of the Charities Act 2011 ("the Act")) and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- examine the accounts (under section 145 of the Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Act); and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

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 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 statements

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 Act; and
 - to prepare the accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.

Willan & Willan

Willan & Willan Chartered Accountants

The Old Post Office, High Street, Hartley Wintney, Hook, Hampshire, RG27 8NZ

11th August 2015