

HILLDALE COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31 AUGUST 2009

INCOME	£	£

Gala Day		1,137.60
Donations Received		400.00
Sundry Income		34.00
Bank Interest Received		9.41

		1,581.01
EXPENDITURE		

Gala Day	1,426.07	
Refreshments – AGM	90.06	
Bench	90.00	
Advertising	34.50	
Printing, Postage and Stationery	20.00	
Sundry Expenses	(.88)	1,659.75
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Excess of Expenditure over Income		£(78.74)
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BALANCE SHEET AS AT 31 AUGUST 2009

General Fund

Balance brought forward at 1 September 2008	£ 1,576.19
Excess of Expenditure over Income	(78.74)

Balance at 31 August 2009	£ 1,497.45
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Represented by	

Royal Bank of Scotland – Current Account	£ 1,497.45
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HILLDALE COMMUNITY ASSOCIATION

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2009

REGISTERED CHARITY NUMBER 1108035

Independent Examiner's Report to the Trustees of Hilldale Community Association

We report on the Accounts of the Charity for the year ended 31 August 2009 which are set out on the following page.

Respective responsibilities of the 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 43(2) of the Charities Act (the 1993 Act), and that an independent examination is required.

It is our responsibility to :

- examine the Accounts – section 43(3)(a) of the 1993 Act
- follow the procedures laid down in the General Directions given by the Charity Commissioners – section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to our attention.

Basis of the Independent Examiner's Report

Our 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 we do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection of with our examination, no matter has come to our attention :

(1) which gives me reasonable cause to believe that in any material respects the requirements

- to keep accounting records in accordance with section 41 of the 1993 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met: or

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