



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
COLTON VILLAGE HALL

**On accounts for the year
ended**

31st MARCH 2019

**Charity no
(if any)**

1059585

Set out on pages

Sheets 1 & 2 of the attached CC16a dated 07/08/2019

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2019.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention other than that disclosed below in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have concerns and have come across matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

7 AUGUST 2019

Name:

ALAN TOPLIS

**Relevant professional
qualification(s) or body
(if any):**

Address:

STREETHAY LODGE

STREETHAY

LICHFIELD, STAFFORDSHIRE, WS13 8LR

Section B

Disclosure

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 brief details of any items that the examiner wishes to disclose.

I have been unable to give an unqualified report as accounting records have not been kept to the required standard because:

1. There are a significant number of payments which do not have supporting suppliers invoices;
2. There are a significant number of payments which do not have supporting receipts documents to allow the Treasurer to properly identify the source of the monies;
3. The audit trail from booking to payment of funds to the bank does not exist.

I have discussed these matters with your Treasurer and he assures me that much of this problem lies with the fact that documents were not available following the handover from non trustee third party accountants to the new trustee treasurer midway through the audit year. I have been assured that these deficiencies in procedure are now being properly handled.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
COLTON VILLAGE HALL

No (if any)
1059585

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2018	To	Period end date 31/03/2019
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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					
Donations & Grants	-	58,103	-	58,103	1,075
Charitable and trading activities	-	-	-	-	23,377
Internal Bookings	6,809	-	-	6,809	-
External Bookings	11,056	-	-	11,056	-
Unidentified	75	-	-	75	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	17,940	58,103	-	76,043	24,452
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,940	58,103	-	76,043	24,452
A3 Payments					
Expenditure 2017/18	-	-	-	-	25,942
Utilities	3,677	-	-	3,677	-
Maintenance	4,728	-	-	4,728	-
Services	5,170	-	-	5,170	-
Internal Bookings	305	-	-	305	-
External Bookings	120	-	-	120	-
Other	100	-	-	100	-
Playground	2,938	58,103	-	61,041	-
Unidentified	93	-	-	93	-
	-	-	-	-	-
Sub total	17,131	58,103	-	75,234	25,942
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,131	58,103	-	75,234	25,942
Net of receipts/(payments)	809	-	-	809	- 1,490
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,789	-	-	28,789	30,546
Cash funds this year end	29,598	-	-	29,598	29,056

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	HSBC	11,853	-	-
	Lloyds	17,711	-	-
	COIF Deposit Fund	34	-	-
	Total cash funds	29,598	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JOHN MACMILLAN	11/08/2019
	RICHARD MONBIOT	11/08/2019