

CONSTANTINE PARISH COUNCIL
ALICE HEXT CHARITABLE TRUST
FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 2017

Independent Examiner's Report to Trustees of The Alice Hext Trust

I report on the accounts of the Trust for the year ended 31 March 2017 which are set out on the attached pages.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees consider that an audit is not required for the year (under Section 43(2) of The Charities Act 1993 (The Act), as amended by S.28 of The Charities Act 2006) and that an independent examination is needed. It is my responsibility to:

- Examine the accounts (under Section 43 of The Act. as amended)
- To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of The Act as amended).
- To 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 I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the Trustees have not met the requirements to ensure that:

- Proper Accounting records are kept (in accordance with Section 41 of The Act);
- Accounts are prepared which agree with the accounting records and comply with the account requirements of The Act, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr J P Richards PIIA, FMAAT, DMS.

26 Marriotts Avenue, Camborne TR14 7HA

CONSTANTINE PARISH COUNCIL

ALICE HEXT CHARITY

accounts for the year to March 31, 2017

| Y/E 31.03.2016 | | Y/E 31.03.2017 |
|----------------------------|--|-------------------|
| <u>RECEIPTS</u> | | |
| £ | | £ |
| 2,295.00 | Tenancies | 2,295.00 |
| 43.63 | Wayleave | 43.63 |
| | Donations | |
| 56.00 | Electricity meter | 73.00 |
| 600.00 | Other income | 50.00 |
| 2.10 | Interest | 1.84 |
| 1,302.99 | VAT refund | 370.08 |
| 5,691.80* | Constantine Parish Council | 3,266.00* |
| <hr/> | | |
| 9,991.52 | | 6,099.55 |
| <u>PAYMENTS</u> | | |
| 58.75 | Inspection and subscription | 105.00 |
| | Insurance | |
| | Professional fees | |
| 1,302.99 | JuMP Advisory Committee | |
| 54.40 | Fuel and Machinery | |
| 969.13 | Repairs (buildings and fencing) | 696.51 |
| 172.34 | Electricity | 129.98 |
| | Plumbing | |
| 2,815.00* | Ground care | 3,266.00 |
| | Bowling Club | |
| 48.00 | Miscellaneous | 17.16 |
| | Groundsman | |
| 750.00 | New and replacement play items (Capital) | |
| 2,866.01* | New and replacement play items (Capital) | |
| 10.79* | Miscellaneous | |
| | Repaid to Constantine Parish Council | 370.08 |
| 370.08 | VAT | 149.24 |
| <hr/> | | |
| 9,417.49 | | 4,733.97 |
| <hr/> | | |
| 574.03 | <u>NET RECEIPTS/PAYMENT</u> | 1,365.58 |

* paid directly by Constantine Parish Council

CONSTANTINE PARISH COUNCIL

ALICE HEXT CHARITY

BALANCE SHEET AS AT MARCH 31, 2017

Summary

| | |
|---|-----------------|
| Opening Balance as at April 1, 2016 | 3,974.17 |
| Add receipts (including loan) | 6,099.55 |
| | <hr/> |
| | 10,073.72 |
| Less payments | (4,733.97) |
| | <hr/> |
| Closing Balance as at March 31, 2017 | 5,339.75 |

Represented by

Constantine Parish Council re Alice Hext Charity accounts

| | |
|-----------------------------------|-----------------|
| Cash at Bank as at March 31, 2017 | |
| Current Account | 4,916.99 |
| | |
| Deposit Account | 422.76 |
| | <hr/> |
| | 5,339.75 |

Net Assets **5,339.59**

Signed.....
(Chairman)

.....
(Responsible Financial Officer)

Date

Date