

BELLINGDON AND ASHERIDGE COMMUNITY ASSOCIATION
Charity No 1087494

INDEPENDENT EXAMINER'S REPORT

I report on the foregoing Financial Statements of the Bellingdon and Asheridge Village Hall and Recreation Ground for the year ended 31st March 2020.

Respective Responsibilities of Management Committee (Trustees) and Examiner:

The Management Committee is responsible for the production of these Financial Statements and considers that an audit is not required for this year (under Section 43 (2)) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the Financial Statements (under Section 43 of the Act)
- Follow the procedures laid down in the General Direction given by the Charity Commission (under Section 43 (7) (b) of the Act)
- To state whether particular matters have come to my attention.

Basis of the 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 Financial Statement presented with those records. It also includes consideration of any unusual items or disclosures in the Financial Statements, and seeking explanations from you as the Management Committee 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 Financial Statements.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in, any material respect, the Management Committee (Trustees) have not met the requirements to ensure that:
 - Proper accounting records are kept (in accordance with Section 41 of the 1993 Act)
 - Financial Statement are prepared which agree with the accounting records and comply with the accounting requirements of the Act
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the Financial Statements to be reached

Signature..... *D Glyn Roberts*
D Glyn Roberts B Sc.(Hons), ACMA, ACIB
Pippins, Bellingdon, Chesham, Bucks, HP5 2XW

Date..... *15-07-2020*