

**SINFIN & STENSON FIELDS  
ASIAN OVER 60'S SOCIAL & WELFARE CLUB**

**FINANCIAL STATEMENTS**

**FOR**

**31 March 2012**

**SINFIN & STENSON FIELDS  
ASIAN OVER 60'S SOCIAL & WELFARE CLUB**

**FINANCIAL STATEMENTS  
PERIOD ENDED 31 MARCH 2012**

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## **Independent Examiner's Report to the Committee of Sinfin & Stenson Fields Asian Over 60's Social & Welfare Club**

I report on the accounts for the year ended 31 March 2012 which are set out on pages 2 to 4.

### **Respective responsibilities of the committee and examiner**

The committee are responsible for the preparation of the accounts. The committee consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act). It is my responsibility to:

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

### **Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 statement**

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 are kept in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have 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.

Mark Newey ACMA  
Derby Community Accountancy Service  
Babington Lodge  
128 Green Lane  
Derby  
DE1 1RY

Date

## **RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD APRIL 1<sup>st</sup> 2011 TO MARCH 31<sup>st</sup> 2012**

2011

2012

Total £			Unrestricted Funds £	Restricted Funds £	Total £
2947	<b>Opening Balances</b>		3082	0	3082
	<b>Receipts</b>				
8975	Grants	note 1	6983	2020	9003
2601	Members contributions		3104	0	3104
5	Interest		5	0	5
<b>11581</b>			<b>10092</b>	<b>2020</b>	<b>12112</b>
	<b>Payments</b>				
4428	Lunches & refreshments		4325	0	4325
4243	Rent		2420	2020	4440
801	Festival costs		1500	0	1500
86	Equipment		67	0	67
170	Postage, stationery & newspapers		212	0	212
1336	Outing costs		1375	0	1375
382	Sundry	note 2	490	0	490
<b>11446</b>			<b>10388</b>	<b>2020</b>	<b>12408</b>
<b>135</b>	<b>Surplus/(Deficit) for year</b>		<b>-296</b>	<b>0</b>	<b>-296</b>
<b>3082</b>	<b>Closing Balances</b>		<b>2786</b>	<b>0</b>	<b>2786</b>

## STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31<sup>st</sup> 2012

2011 £		2012 £
2880	Balance at bank	2539
202	Cash	247
<b>3082</b>		<b>2786</b>

0	Liabilities	0
<u>3082</u>	Net Assets	<u>2786</u>

Chair	Date
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Treasurer	Date
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## NOTES TO THE ACCOUNTS

### **Note 1**

#### Grants

	Unrestricted	Restricted	<b>Total 2012</b>	Total 2011
	£	£	£	£
South Derbyshire District Council	6614	0	6614	6610
Derbyshire County Council	369	0	369	365
Derby City Council	0	2020	2020	2000

<b>6983</b>	<b>2020</b>	<b>9003</b>	<b>8975</b>
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**Note 2**

Sundry costs

	£
Healthy Walking transport	368
Accountancy fees	100
Other	22
	<u>490</u>

**Note 3**

Restricted Funds

	Opening Balance	Income	Expenditure	Closing Balance
	£	£	£	£
Derby City Council	0	2020	2020	0