

## **Independent examiner's report to the trustees of "Graffham Recreation Ground" Trust**

I report on the accounts of the Trust for the year ended 31 March 2020

### **Respective responsibilities of 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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 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 in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Name: Michael Dimmer



Address: Charwal  
Nonnington Lane,  
Graffham  
GU28 0PX

Date 16<sup>th</sup> April 2020

Graffham Recreation Ground  
Receipts and Payments Account  
Year ended 31st March 2020

	2020	2019
<b>RECEIPTS</b>		
Fete Receipts	7697	8371
Affiliation Fees	2690	2799
Hire of Pavilion	825	1167
VAT refunds	0	404
Bar Receipts (NET)	149	618
Artist/food festival	0	200
Donations specific	113	1241
Donations general	0	1000
	<u>11474</u>	<u>15800</u>
<b>TOTAL RECEIPTS</b>	<u>11474</u>	<u>15800</u>
<b>PAYMENTS</b>		
Associated with fete receipts	2101	2086
Clubs/festivals (from bar surplus)	<u>0</u>	<u>386</u>
	<u>2101</u>	<u>2472</u>
Electricity	685	653
Water	118	118
Sewage	272	266
Refuse	1260	700
Cleaning	1223	971
Parking Bollards	0	0
Maintenance of pavilion	684	702
Maintenance of ground	398	786
Maintenance of equipment	3909	1018
Playground equipment	0	1100
Safety	123	0
Stationery	27	30
Garage project	780	0
	<u>9479</u>	<u>6344</u>
<b>TOTAL PAYMENTS</b>	<u>9479</u>	<u>6344</u>
<b>NET DEFICIT/SURPLUS</b>	<u>-106</u>	<u>6984</u>
<b>CASH FUND @ BANK</b>		
Last year end	26281	19297
Current year end	26175	26281