

# **Swanland Village Association**

## **Receipts and Payments Account**

**For the year ended  
30th September 2017**



# Swanland Village Association

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# Swanland Village Association

## Independent Examiner's Report to the management committee of the Swanland Village Association

I report on the accounts of the Association for the year ended 30<sup>th</sup> September 2017 which are set out on pages 2 to 3.

### Respective responsibilities of trustees and examiner

The management committee is responsible for the preparation of the accounts. The committee considers that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to:

- examine the accounts;
- 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 Treasurer. An examination includes a review of the accounting records kept by the Association 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 the Treasurer 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 adequate accounting records; and
  - to prepare accounts which accord with the accounting records 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.

**N.Shipley FCA**

**Swanland Village Association**  
**Receipts and Payments Account**  
*for the year ended 30th September 2017*

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b><u>Income</u></b>		
Subscriptions and members donations	945	1,042
Parish council payment for cleaning	620	930
Parish council payment for newsletter	222	-
Receipts for 'Swanland in Bloom'	511	3,073
Newsletter advertisers	179	139
Website	-	190
Screen	1,764	2,046
Play	2,189	1,361
Annual General Meeting	155	-
Bank interest	10	2
Environmental Grant for Pond Development	-	13,145
Signpost	-	430
Sleeper	-	180
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	6,595	22,538
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<b><u>Expenditure</u></b>		
Newsletter costs	1,185	1,243
'Swanland in Bloom'	601	2,432
Insurance	314	313
Website	-	8
Screen	1,348	1,761
Play	1,687	1,127
Signs	-	1,295
Annual General Meeting	404	222
Pond Development	-	13,145
Cleaning	-	15
Other	138	189
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	5,677	21,750
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Surplus/(Deficit) for the year	918	788
Reserves at 1st October	7,006	6,218
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<b>Reserves at 30th September</b>	<b>7,924</b>	<b>7,006</b>
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**Swanland Village Association**  
**Receipts and Payments Account**  
*for the year ended 30th September 2017*

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Represented by:</b>		
Lloyds TSB Savings Account	-	-
Lloyds TSB Current Account	-	(564)
Santander Account	8,020	-
New Santander Account	2,336	9,829
Petty Cash	-	25
	<u>10,356</u>	<u>9,290</u>
 <b>Less balances held for:</b>		
History Group	1,186	1,146
Pond Partnership (previously known as the Wildlife Group)	1,246	1,138
	<u>7,924</u>	<u>7,006</u>

Certified to be in accordance with the Cash Accounts, Bank Statements and Vouchers of the Fund.

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**Chairman**

Date: 17<sup>th</sup> November 2017