

Registered Charity No:1128457

ST ANDREW'S FISH DOCK HERITAGE PARK ACTION GROUP (S.T.A.N.D)

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2018

ST. ANDREW'S FISH DOCK HERITAGE PARK ACTION GROUP (S.T.A.N.D.)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018

<u>Income</u>	Restricted Funds <u>2018</u>	Unrestricted Funds <u>2018</u>	Total Funds <u>2018</u>	Total Funds <u>2017</u>
	£	£	£	£
Membership Subscriptions		150	150	263
Donations Received & Collection Box Monies		5,769	5,769	11,570
Bank Interest Received		-	0	-
Gift Aid		-	0	-
Fund Raising Income		1,259	1,259	1,579
Other Income		145	145	-
	-	<u>7323</u>	<u>7323</u>	<u>13,412</u>
 <u>Expenditure</u>				
Memorial Funding Agreement	-	-		-
Management Fees	-	-		-
Volunteer Expenses		11	11	-
Memorial Costs		1,142	1,142	360
Postage, Printing & Stationery		1,034	1,034	865
Sundry Expenses		9	9	356
Donations		200	200	200
Fund Raising Costs		637	637	665
Meetings Costs		7	7	11
Travelling		10	10	-
Repairs &c		25	25	271
Insurance				355
Subscriptions				-
Accountancy		235	235	235
Bank Charges				-
Website Development Costs		56	56	96
	-	<u>3,366</u>	<u>3,366</u>	<u>3,414</u>
Net Surplus / (deficit) for the year:-	-	<u>3,957</u>	<u>3,957</u>	<u>9,998</u>
Transfers between funds				
Add: Monetary Assets Funds Balance B/Fwd		25,229	25,229	15,231
Monetary Assets Funds Balance C/Fwd:-	-	<u>29,186</u>	<u>29,186</u>	<u>25,229</u>

Independent Examiner's Report to the Trustees of St Andrews Fish Dock Heritage Park Action Group (S.T.A.N.D.) in respect of the accounts year ended 31 March 2018 as set out on pages 2 & 3

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 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the Charities Act

to follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (b) of the Charities Act; and

to state whether particular matters have come to my attention.

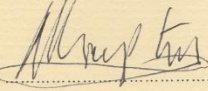
Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity 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 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:

- (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 Charities Act; and
 - 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

Signed:  Dated.....

Mr N.V. Crumpton.F.C.C.A
Crumpton & Co Ltd
Chartered Accountants
682 Anlaby Road
Hull
HU3 6UZ

ST. ANDREW'S FISH DOCK HERITAGE PARK ACTION GROUP (S.T.A.N.D)

BALANCE SHEET AS AT 31 MARCH 2018

	<u>2018</u>	<u>2017</u>
	<u>Total Funds</u>	<u>Total Funds</u>
	<u>£</u>	<u>£</u>
<u>Fixed assets:-</u>	<u>-</u>	<u>-</u>
<u>Current assets:-</u>		
CCLA A/C	-	-
Yorkshire Bank A/C	-	24,901
Lloyds Treasurers A/c	29,650	765
Cash in Hand	5	32
	<u>29,655</u>	<u>25,698</u>
<u>Less: Current Liability:-</u> (Accruals)	- 469	- 469
	<u>-</u>	<u>-</u>
Net current assets:-	<u>29,186</u>	<u>25,229</u>
<u>TOTAL NET ASSETS:-</u>	<u><u>29,186</u></u>	<u><u>25,229</u></u>

Represented By:-

FUNDS:-

Restricted Funds	-	-
Unrestricted Funds	29,186	25,229
	<u>29,186</u>	<u>25,229</u>