

Independent Examiner's Report to the Trustees of the Worplesdon Memorial Hall and Recreation Ground and the Sime Trust

This Report is on the Accounts for the year ended 31st December 2017.

Respective responsibilities of Trustees and the Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required 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(5)(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 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 the 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 Charities Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met;
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding the accounts to be reached.

Name

D. S. Taylor

Signature

[Original signed in manuscript]

Relevant professional
qualification or body

A.C.I.B.

Address

16 Martin Road
Stoughton
Guildford
GU2 9NX

Date

29 August 2018



WORPLESDON MEMORIAL HALL AND RECREATION GROUND AND THE SIME TRUST	Registered Charity No. 305151	CC16a
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Receipts and payments accounts

For the period from	01.01.2017	to	31.12.2017
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds: Sime Gallery to the nearest £	Restricted funds: Extension Project to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
HALL RENTALS	43,316	-	-	43,316	42,669
STORAGE RENTALS	1,459	-	-	1,459	1,529
FIELD CHARGES & GROUND RENT	2,128	-	-	2,128	1,583
SIME GALLERY: DONATIONS & PROCEEDS OF SALES	-	2,695	-	2,695	838
GRANTS RECEIVED	-	300	45,957	46,257	2,240
INTEREST & INVESTMENT INCOME	13	-	-	13	134
UTILITY COSTS CHARGED TO SPORTS CLUBS	1,503	-	-	1,503	1,359
OTHER INCOME & COSTS RECOVERED	-	-	-	-	71
Sub total	48,420	2,995	45,957	97,372	50,423
A2 Asset and investment sales					
CAF INVESTMENTS	34,974	-	-	34,974	33,356
Sub total	34,974	-	-	34,974	33,356
Total receipts	83,394	2,995	45,957	132,346	83,779
A3 Payments					
WAGES & PENSIONS	15,176	-	-	15,176	13,286
RATES & COUNCIL TAX	2,930	-	-	2,930	2,868
INSURANCE	3,846	-	560	4,406	3,677
ELECTRICITY & GAS	5,893	-	-	5,893	5,504
REFUSE COLLECTION, WATER & SEWERAGE	2,858	-	-	2,858	2,520
TELEPHONE	578	-	-	578	536
EXTENSION PROJECT (excl. ADDITIONAL INSURANCE COSTS)	-	-	101,507	101,507	11,603
GENERAL REPAIRS & MAINTENANCE	8,190	-	-	8,190	7,430
EQUIPMENT REPAIRS & PURCHASES	570	-	-	570	609
SIME GALLERY: EXPENDITURE & COST OF SALES	-	1,842	-	1,842	3,594
ACCOUNTANCY & LEGAL CHARGES	90	-	-	90	1,786
MUSIC LICENCE	485	-	-	485	513
POSTAGE & OFFICE SUPPLIES	197	-	-	197	162
SUNDRY EXPENDITURE	558	-	-	558	2,487
Sub total	41,371	1,842	102,067	145,280	56,575
A4 Asset and investment purchases					
Sub total	-	-	-	-	-
Total payments	41,371	1,842	102,067	145,280	56,575
Net of receipts/(payments)	42,022	1,153	(56,110)	(12,934)	27,204
A5 Transfers between funds	(57,442)	1,333	56,110	-	-
A6 Cash funds last year end	36,051	-	-	36,051	8,847
Cash funds this year end	20,631	2,485	-	23,116	36,051

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Sime Gallery funds to nearest £	Extension Project funds to nearest £
B1 Cash funds	CAF BANK: CASH ACCOUNT	3,068	2,485	-
	CAF BANK: GOLD ACCOUNT	17,563	-	-
	Total cash funds	20,631	2,485	-
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Sime Gallery funds to nearest £	Extension Project funds to nearest £
	DEBTORS	560	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	CAF INVESTMENTS	UNRESTRICTED	2,071	2,314
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	BUILDINGS AND GENERAL CONTENTS	UNRESTRICTED	-	-
	WORKS OF ART	SIME GALLERY	-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	CREDITORS	-	-	
			-	
			-	
			-	
<small>Signed by one or two trustees on behalf of all the trustees</small>	Signature	Print Name	Date of approval	
	<i>[Original signed in manuscript]</i>	Terence Brian Cater	18 Sep 2018	
	<i>[Original signed in manuscript]</i>	Roger Arthur Forder	18 Sep 2018	