



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

**On accounts for the year
ended**

30 th SEPTEMBER 2020	Charity no (if any)	1100959
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Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

Name:

**Relevant professional
qualification(s) or body
(if any):**

**LYDBROOK SCHOOL ASSOCIATION
ACCOUNTS FOR THE YEAR ENDED 30th SEPTEMBER 2020**

RECEIPTS

Fundraising	£	335.55
Christmas Fair	£	979.20
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	£	1,314.75

LOSS FOR YEAR

	£	2,948.05
	£	4,262.80

LLOYDS TREASURERS ACCOUNT

Bal b/fwd:	£	1,304.40
from Dep A/c	£	2,000.00
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	£	3,304.40

LLOYDS DEPOSIT ACCOUNT

Bal b/fwd:	£	5,695.41
Interest received	£	2.03
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	£	5,697.44

NET ASSETS @ 30TH SEPTEMBER 2020

TREASURERS ACCOUNT	£	356.35
DEPOSIT ACCOUNT	£	3,697.44
CASH ACCOUNT	£	24.81
100 CLUB	£	642.76
		<hr/>
	£	4,721.36

EXPENDITURE

Classes	£	295.25
Young Voices	£	1,070.50
Leavers	£	800.00
Licences	£	130.00
Garden	£	1,967.05
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	£	4,262.80

Loss for year	£	2,948.05
Balance 31/09/20	£	356.35
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	£	3,304.40

to Treasurers A/c	£	2,000.00
Balance 30/09/20	£	3,697.44
		<hr/>
	£	5,697.44

M J Teague

**MERYL TEAGUE
Doneldene Parkend, Lydney**

23rd November 2020