



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

LYDBROOK SCHOOL ASSOCIATION

**On accounts for the year
ended**

31/8/2021

**Charity no
(if any)**

1100959

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 of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Meryl Teague

Date:

25/11/2021

Name:

MERYL TEAGUE

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

Address:

DONELONGUE
PARKLAND LYDING
GL05 6LS UR

**LYDBROOK SCHOOL ASSOCIATION
ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2021**

INCOME

Fundraising £642.76

LOSS FOR YEAR £1,800.11

£2,442.87

EXPENDITURE

Classes £258.39

Donations £642.76

Licences £131.00

Garden £955.02

Book Tokens £150.00

Auditor £30.00

Training £195.00

Sundries £80.70

£2,442.87

LLOYDS TREASURERS ACCOUNT

Bal b/fwd: £356.35

From Dep A/c £2,000.00

£2,356.35

Loss for year £1,800.11

Bal @ 31/8/21 £556.24

£2,356.35

LLOYDS DEPOSIT ACCOUNT

Bal b/fwd £3,697.44

Interest 0.21

£3,697.65

To Treas: A/c £2,000.00

Bal @ 31/8/21 £1,697.65

£3,697.65

NET ASSETS AT 31st AUGUST 2021

Treasurers Account £556.24

Deposit Account £1,697.65

Petty Cash £38.38

£2,292.27

M J Teague

MERYL TEAGUE

Doneldene Parkend Lydney

25th November 2021