

Friends of Happy Valley

Accounts for the year ended 31 March 2018

Friends of Happy Valley

Balance Sheet as at 31 March 2018

<u>2017</u>		<u>2018</u>
	<u>Cash at Bank</u>	
£ 6,648	On Treasurers Account	£ 2,550
136	Cash on Hand	160
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6,784		2,710
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<u>£ 6,784</u>		<u>£ 2,710</u>
	Represented by:-	
£ 2,041	Reserves Brought Forward	£ 6,804
4,763	Surplus for year	(4,094)
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<u>£ 6,804</u>		<u>£ 2,710</u>

Signed on behalf of the Trustees by

Stuart Gray - Trustee

18 June 2018

Friends of Happy Valley

Receipts and Payments Account for the year ended 31 March 2018

<u>2017</u>	RECEIPTS	<u>2018</u>	<u>2017</u>	PAYMENTS	<u>2018</u>
£ 475	Memberships	£ 707	£ 66	Projects	£ 6,744
1,169	Donations	1,691	207	Improvements & Maintenance	21
782	Fund Raising Events	557	106	Administration	284
3,154	Blue Door	0	438	Fund Raising Costs	0
			<hr/>		<hr/>
			817		7,049
			4,763	Surplus (deficit) for Year	(4,094)
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£ 5,580		£ 2,955	£ 5,580		£ 2,955
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Friends of Happy Valley

Independent Examiner's Report to the Trustees of Friends of Happy Valley

I report on the accounts of the Charity for the year ended 31 March 2018.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44 (1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examinations carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeks 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of 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 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulationshave 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.

4 Broad Street, Kirkwall, Orkney

Charles W Flett CA
18 June 2018