

## Statement of Assets and Liabilities

a) Total for General Purpose Fund	7,638	<b>Other Assets (non endowed):</b>	
b) Total for Restricted Funds	264	Exhibition Panels	197
	7,902	Laptop	260
Bank Current Account	342	Digital Projector	361
Special Current Account	25	Table and Chairs	76
No. 2 Account - Deposit	7,535	20 Mobile Phones	230
	7,902	25 Mobile Phones	211
		Laptop	263
		62 Mobile Phones	492
			2,090
<b>Debtors</b>			
Red Cross - Drop In	607		
<b>Liabilities</b>			
Rent for Drop In	200		
<b>Restricted Funds</b>		<b>Note 1: Purchase of Equipment</b>	
Lottery	(390)	Laptop	351
Phone Cards	654	2 Mobiles	60
	264	40 Mobiles	596
			1,007

Approved by Haslar Visitors Group trustees on 21<sup>st</sup> January 2009 and signed on behalf of the group by:

Mike Brown, Chairman.



Richard Fortin, Treasurer



## Independent Examiner's Report on the Accounts

### Receipts and Payment Accounts

**Report to the trustees/members of Haslar Visitors Group, registered charity number 1080187, on accounts for the year ended 31<sup>st</sup> December 2008, set out on pages 1 to 2**

**Respective responsibilities of trustees and examiner:** The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act); and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement:** 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 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 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 trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and accounts are prepared which agree with the accounting records
- and comply with the accounting requirements of the Act: or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

**Philip C P Hudson, Independent Examiner:**  
69 Agincourt Road, Portsmouth PO2 7AX



19 January 2009