



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Holme Valley Parish Council (Graveship of Holme) Land Charity

On accounts for the year
ended

31 March 2010

Charity no
(if any)

700350

Set out on pages

1 and 2: Receipts and Payments Schedule (CC16a)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 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 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 ~~(other than that disclosed below*)~~

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have 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.

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

Signed:

Janet Bennett

Date:

27/11/2010

Name:

Janet Bennett

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

Fellow Member of the Association of Accounting Technicians

Address: 4 Green Lane Close, Overton, Wakefield, W Yorkshire, WF4 4SE

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying most of the page. It is intended for the user to provide details as requested in the text above.



HOLME VALLEY PARISH COUNCIL (GRAVESHIP OF HO)

Receipts and payments accounts

CC16a

For the period from	01/04/2009	To	31/03/2010
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rentals/wayleaves	861	-	-	861	-
Interest	5	-	-	5	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	866	-	-	866	-
A2 Asset and investment sales, (see table).					
Auctions	52,600	-	-	52,600	-
Sub total	52,600	-	-	52,600.00	-
Total receipts	53,466	-	-	53,466	-
A3 Payments					
Recharge of previous costs to Council	18,726	-	-	18,726	-
Officer salary recharge	1,013	-	-	1,013	-
Auction costs	1,725	-	-	1,725	-
Legal fees	3,706	-	-	3,706	-
Land Registry fees	312	-	-	312	-
Development/Planning fees	411	-	-	411	-
Maintenance costs	62	-	-	62	-
Administration	182	-	-	182	-
Oncosts recharge	1,857	-	-	1,857	-
Sub total	27,994	-	-	27,994	-
A4 Asset and investment purchases, (see table)					
N/a	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,994	-	-	27,994	-
Net of receipts/(payments)	25,472	-	-	25,472	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	25,472	-	-	25,472	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		25,472	-	-
		-	-	-
		-	-	-
	Total cash funds	25,472	-	-

(agree balances with receipts and payments account(s))

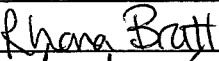

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	As detailed on Asset Register		-	696,503
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	RHONA BRATT (CLLR)	08/12/2010
	CHARLES M KAYE (CLLR)	8/12/2010

