

Trustee 12/1/15
Approved.



Charity Name
HOLME VALLEY LAND CHARITY

No (if any)
700350

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2013	To	Period end date 31/03/2014
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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	458	-	-	458	873
Interest	68	-	-	68	78
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	526	-	-	526	951
A2 Asset and investment sales, (see table).					
Auction sales	2,338	-	-	2,338	1,127
Direct sales	120	-	-	120	120
Sub total	2,467	-	-	2,467.00	1,247
Total receipts	2,993	-	-	2,993	2,198
A3 Payments					
Insurance	448	-	-	448	402
Auction costs	-	-	-	-	-
Legal fees	8,172	-	-	8,172	6,293
Land Registry fees	36	-	-	36	143
Development / Planning fees	-	-	-	-	340
Maintenance costs	28	-	-	28	350
Administration	4,637	-	-	4,637	4,788
	-	-	-	-	-
Sub total	13,321	-	-	13,321	12,316
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,321	-	-	13,321	12,316
Net of receipts/(payments)	10,328	-	-	10,328	10,118
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	72,913	-	-	72,913	83,031
Cash funds this year end	62,585	-	-	62,585	72,913

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	Bank account	62,585	-	-
		-	-	-
		-	-	-
	Total cash funds	62,585	-	-
(agree balances with receipts and payments account(s))				
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	DEBTORS	400	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	ASSET REGISTER	UNRESTRICTED	-	660,005
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	ACCOUNTANT	UNRESTRICTED	245	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees				
	Signature	Print Name	Date of approval	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
HOLME VALLEY LAND CHARITY

On accounts for the year
ended

31st March 2014

Charity no
(if any) 700350

Set out on pages

1 and 2: Receipts and payment Schedule (CC16a)

(remember to include the page numbers of additional sheets)

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

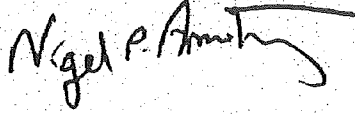
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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:		Date:	17 December 2014

Name: NIGEL PETER ARMSTRONG

Relevant professional qualification(s) or body (if any): CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS

Address: PI PARTNERS LTD, SUITES 3 & 5
VICTORIA COURT, 91 HUDDERSFIELD ROAD
HOLMFIRTH, WEST YORKSHIRE, HD9 3JA

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, intended for the user to provide details as requested in the text above.

HOLME VALLEY LAND CHARITY					
ASSET REGISTER AS AT 31/3/14					
HVLC REF NO	TITLE DEED NO.	NAME OF QUARRY/ ORIGINAL MAP REF	APPROX. SIZE (SQ M)	APPROX. VALUE	COMMENTS
3	WYK816361	Cliff (6)	12675.85	£1	Depends on future planning - various uses and tenancies
6	WYK570304	Gate Foot (11)		£0	Disposed of 23/11/11
9	WYK816689	Hollingreave Bank (14)	1592.18	£1	Part disposed of at auction 5/4/11; only small space adjacent to Sub-station remains on site (speed camera moved onto highway)
12	WYK825221	Well Houses, Cartworth (19)	?	£1	Various plots now sold to third party owners of adjacent properties; strip retained around lower part of site
13	WYK816712	Bradshaw Moor (20)	920.8	£0	Ownership transferred (YW) 12/10/11
14	WYK816723	Jordan (21)	2181.39	£0	Disposed of 28/11/11
16	WYK570306	Hepworth Road, Jackson Bridge (?)		£1	Development potential - tenanted @ £400pa
17	WYK816748	Green Gate, Austonley (25)	19687.27	£0	Disposed of 14/9/11
18	WYK816762	Holme Clough, Austonley (26) - Is	13922.68	£0	Disposed of 21/11/12
19	WYK821485	Meal Hill Road, Holme (27) - besi	326.86	£5,000	Part-tenanted - garden area £250pa
20	WYK570302	Meal Hill Road, Holme (28)	?	£0	Ownership transferred (YW) 12/10/11
22	WYK821560	Holme Moss side (30)	10463.85	£0	Ownership transferred (YW) 12/10/11
26	WYK821616	Thurstonland Bank (35)	288.66	£0	Ownership transferred following HM Land Reg Adjudicator's decision but small area still to be located (complex site)
1	WYK530809	White Wells/Dean Bridge (2) - Ch?		£400,000	Development potential (5 houses)
8	WYK816615	Sude Hill (13)	1964.08	£150,000	Development potential
23	WYK821573	Swindon Knoll, Knoll Lane, Honle	1645.92	£5,000	Sold for £8500 at auction (Dec 2009) - buy-back 26/4/11 (£8500)
24	WYK821600	Wolfstones, Upperthong (32)	11652.55	£1	YE Wayleave £6.36pa
2	WYK816254	White Wells/Chapelgate (3)	683.26	£100,000	Majority of site tenanted - Youth Club; part of site encroached
TOTAL				£660,005	
Sally S Barber, Secretary to the Trustee					
For approval by Management Committee 17/12/14					