



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 2016

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 (*)

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:

14 July 2016

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.



Charity Name HOLME VALLEY LAND CHARITY	No (if any) 700350	CC16a
Receipts and payments accounts		
For the period from	Period start date 01/04/2015	To
		Period end date 31/03/2016

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	116	-	-	116	15
Interest	-	-	-	-	6
Tennants	1,450	-	-	1,450	1,650
Donations	1,000	-	-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,566	-	-	2,566	1,671
A2 Asset and investment sales, (see table).					
Auction sales	-	-	-	-	-
Direct sales	-	-	-	-	26,400
Sub total	-	-	-	-	26,400
Total receipts	2,566	-	-	2,566	28,071
A3 Payments					
Insurance	345	-	-	345	416
public meeting costs	38	-	-	38	41
Legal fees	562	-	-	562	2,415
Land Registry fees	-	-	-	-	-
Development / Planning fees	2,530	-	-	2,530	6,059
Maintenance costs	78	-	-	78	-
Administration	4,324	-	-	4,324	2,638
grant funding	-	-	-	-	5,088
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,877	-	-	7,877	16,657
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,877	-	-	7,877	16,657
Net of receipts/(payments)	- 5,311	-	-	- 5,311	11,414
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	73,999	-	-	73,999	62,585
Cash funds this year end	68,688	-	-	68,688	73,999

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	68,688	-	-
		-	-	-
		-	-	-
	Total cash funds	68,688	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	ASSET REGISTER	Unrestricted	660,005	660,005
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	ACCOUNTANT	Unrestricted	245	
	TELEPHONE	Unrestricted	12	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval