

## KIRKBY LONSDALE & DISTRICT CIVIC SOCIETY

CASH FUNDS		
	Barclays Bank current account	£3,986.83
	COIF deposit account	£8,029.51
	<b>Total cash funds</b>	<b><u>£12,016.34</u></b>

## ALLOCATION OF FUNDS

### Restricted funds

#### Competition Project Fund

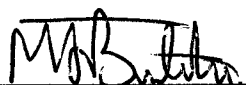
Balance as at 1st January 2017	£2,269.00	
Less: expenditure during year	<u>(£1,031.69)</u>	
Balance as at 31st December 2017		£1,237.31

### Unrestricted fund

Balance as at 1st January 2017	£10,456.06	
Less: excess of payments over receipts	(£708.72)	
Add back: expenditure applied to restricted fund	<u>£1,031.69</u>	
Balance as at 31st December 2017		£10,779.03

**Total reserves** **£12,016.34**

On behalf of the Kirkby Lonsdale & District Civic Society

  
Mr M J Butcher, Hon Treasurer

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February 2018

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES/MEMBERS OF THE KIRKBY LONSDALE AND DISTRICT CIVIC SOCIETY

This report is on the accounts for the year ended 31 December 2017, which are set out on pages 1 and 2.

### 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).

Although the charity's income is below the minimum level at which the Charity Commission requires an independent examination of the accounts, the Trustees have requested an independent examination, in common with previous years.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- 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.

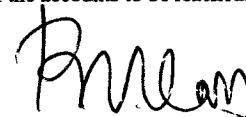
The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no material matters have come to my attention, which give me cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act, or
- the accounts do not accord with the accounting records.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
R N Cass CA, Hon External Examiner  
17 Mitchelgate, Kirkby Lonsdale, LA6 2BE

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February 2018