

Lees Hill CofE School Governors
Income and Expenditure for the Year Ending 31 December 2020

	2020	2020	2019	2019
Income				
Rent		6,300.00		5,775.00
Insurance Claim		-		-
Bank Interest		-		1.46
War Stock		-		-
		<u>6,300.00</u>		<u>5,776.46</u>
Expenditure				
Courses	-		-	
Contributions to Lees Hill	165.00		159.00	
Reports	-		-	
Governors Prizes	20.00		-	
Heat & Light	-		-	
Insurance	369.19		358.74	
Stationery	37.95		-	
Plumbing Repairs	258.00		-	
Management Fees	378.00		315.00	
Flowers for Bereavement	20.00		-	
Accountancy	60.00		60.00	
House Repairs	-		547.00	
School House Works	-		-	
		<u>1,308.14</u>		<u>1,439.74</u>
Net (Deficit)/Surplus		<u>4,991.86</u>		<u>4,336.72</u>
Funds b/f				
HSBC	17,712.18		13,376.92	
National Savings	<u>202.24</u>		<u>200.78</u>	
		17,914.42		13,577.70
Funds c/f				
HSBC	22,704.04		17,712.18	
National Savings	<u>202.24</u>		<u>202.24</u>	
		<u>22,906.28</u>		<u>17,914.42</u>

Lees Hill Church of England School Governors

Independent Examiners Report to the Trustees of Lees Hill Church of England School Governors

I report on the accounts of the charity for the year ended 31st December 2020, which attached.

This report is made solely to the charity's trustees, as a body, in accordance with s43 of the Charities Act 1993 (for a charity in England and Wales).

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 (3)(a) of the 1993 Act);
- ♦ To follow the procedures laid down in the General Directions given by the Charity Commissioners under s43 (7)(b) of the Act; and
- ♦ To state whether particular matters have come to my attention.

Basis of independent examiners report.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination included a review of 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in audit and consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiners 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 s41 of the Act; and
- ♦ to prepare accounts which accord with accounting records and comply with the accounting requirements of the Act

have not been met; or

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



Mr. Robert W. Gordon FCA, ATT, FMAAT
Briar Lea House, Brampton Road, Longtown
Carlisle, Cumbria, CA6 5TN

Date: 18 April 2021