

Association of Friends of  
Ecclesholme Benevolent Fund  
(Registered Charity No. 510151)

Accounts for the Year ended 30 September 2019

Adams & Co.  
Chartered Accountants  
36 York Street, Clitheroe, BB7 2DL  
Tel: 01200 442 777

**Independent Examiners' Report to the Trustees of the Association of Friends of  
Ecclesholme Benevolent Fund  
on the Accounts for the Year ended 30 September 2019**

**Respective responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act), but that an independent examination is required by virtue of the charity's Trust Deed.

It is our responsibility to:

- a) examine the accounts under Section 145 of the 2011 Act
- b) follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act, and
- c) state whether particular matters have come to our attention.

**Basis of Independent Examiners' Statement**

Our 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 you as 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 Examiners' Statement**

In connection with our examination, no matter has come to our attention

1. which gives us reasonable cause to believe that, in any material respect, the requirements:
  - a) to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - b) to prepare Accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

**Association of Friends of Ecclesholme Benevolent Fund**  
**Receipts & Payments Account for the Year ended 30 September 2019**

	£	2019	£	2018	£
<b>RECEIPTS:</b>					
<b>Donations</b>					
Lodges & Chapters	7,175			5,196	
West Lancs Bowling Tournament	1,000			1,000	
West Lancs Freemasons' Charity	-			4,000	
East Lancs Freemasons' Charity	4,000			4,000	
Cheshire Freemasons' Charity	4,000			4,000	
In Memoriam	-			360	
Other donations	88			327	
			16,263		18,883
<b>Other Receipts</b>					
Christmas Fair	2,441			2,906	
Summer Fair	2,080			2,111	
Football Cards	-			-	
Car stickers/air fresheners/re-usable bags	50			42	
Gala Dinner	1,871			-	
Monthly Supporters	1,412			1,506	
Bank interest received	384			160	
			8,238		6,724
<b>Total Receipts</b>			<b>24,501</b>		<b>25,607</b>
<b>PAYMENTS:</b>					
<b>Benefits for residents</b>					
To Residents' Amenity Fund	21,000			9,250	
			21,000		9,250
<b>Other Expenses</b>					
Fair Expenses	345			310	
Contribution to Ecclesholme renovations	21,000			5,000	
Nordoff Robbins Music Therapy	13,500			-	
			34,845		5,310
<b>Total Payments</b>			<b>55,845</b>		<b>14,560</b>
<b>Surplus/(Deficit) for the Year</b>			<b>(£31,344)</b>		<b>£11,047</b>

**Association of Friends of Ecclesholme Benevolent Fund**  
**Balance Sheet for the Year ended 30 September 2019**

	£	2019	£	2018	£
<b>Current Assets:</b>					
<b>Bank balances (Barclays)</b>					
Current account					
Business Saver account	13,227			44,775	
<b>Bank balances (Santander)</b>					
Special Purposes account	16,332			16,234	
Private Reserve account	18,505			18,267	
Cash balance	-			132	
<b>TOTAL ASSETS</b>			<b>48,064</b>		<b>79,408</b>
 <b>REPRESENTED BY</b>					
<b>Accumulation Fund</b>					
Balance at 1 October 2018	79,408			68,361	68,361
Surplus / (Deficit) for the Year	(31,344)			11,047	11,047
<b>Balance at 20 September 2019</b>			<b>48,064</b>		<b>79,408</b>

Approved by the Association on 19 January 2020  
and signed on its behalf by:

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Peter Hegarty  
Chairman & Trustee