



Charity Name The Bishops Waltham North Pond Conservation Group	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/12/2013	To	Period end date 30/11/2014
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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					
Bucket Collections	54	-	-	54	91
Individual Donations	300	-	-	300	60
Organisation Donations	3,000	25,000	-	28,000	2,395
Grants Received	-	-	-	-	-
Organisation Contribution	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,354	25,000	-	28,354	2,546
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,354	25,000	-	28,354	2,546
A3 Payments					
Subscription and Insurance	251	-	-	251	251
Services (relating to CIO setup)	4,394	-	-	4,394	-
Tools and Repairs	-	-	-	-	-
Applications and fees	305	-	-	305	240
Project Costs	515	-	-	515	1,020
Training and Health & Safety	-	-	-	-	-
Hallhire and Public Information	205	-	-	205	113
Administration and Website	-	-	-	-	-
	-	-	-	-	-
Sub total	5,669	-	-	5,669	1,624
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,669	-	-	5,669	1,624
Net of receipts/(payments)	- 2,316	25,000	-	22,684	922
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 2,316	25,000	-	22,684	922

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	Cash at Bank	3,004	25,000	-
	Petty cash	-	-	-
		-	-	-
	Total cash funds	3,004	25,000	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
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)
	Unpaid Invoice		30	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	John L Moore	John L Moore	21/08/2015	
	Barry R Jerome	Barry R Jerome	21/08/2015	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Bishops Waltham North Pond Conservation Group

**On accounts for the year
ended**

30 November 2014

**Charity no
(if any)**

1156703

Set out on pages

1 and 2

(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: J M Dixie

Date: 10/9/15

Name: John Manfield Dixie

**Relevant professional
qualification(s) or body
(if any):**

Address:	36 Siskin Close
	Bishops Waltham
	Southampton, SO32 1RQ

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.

1. I understand that the restricted funds, comprising a donation from Dukes, are held in a separate account from unrestricted funds. I have not seen the bank statements for the unrestricted funds account.
2. Some of the expenditure shown on page 1 of the accounts was, I understand, paid from the restricted funds account. Specifically Blake Laphorn's invoice of 4/4/2014 for £810.00 was paid by £600.00 from the restricted funds, and £210 from the unrestricted funds, and Blake Laphorne's invoice of 25/3/14 for £2,400.00 was paid entirely from the restricted funds. This needs to be reflected in the figures for restricted and unrestricted funds in section A3 on page 3 of the accounts.

Bishops Waltham North Pond Conservation Group
Financial Statement – Note re: Independant Examiner’s Report
 by John Moore - Treasurer
 Year 1 December 2014 to 31 November 2015 – CIO Start Year

My explanation of my accounting, for restricted and unrestricted funds, was not clear enough which has led to confusion with these figures in these accounts.

Dukes deeded the ownership and responsibility for their part of the pond to BWNPCG agreeing to fund £3,000.00 of legal costs towards the setting up of the Charitable Incorporated Organisation and donating an additional £25,000.00 to the group for pond improvement and upkeep, anticipating that this would last 20 years and establishing the pond as a feature for the town.

In the accounts I have tried to show the costs paid by them, directly through their lawyers, and the £25,000.00 as restricted to the activities stated above. The BWNPCG costs towards CIO are also shown.

<u>Reference</u>	<u>£</u>	
Blake Laphorn invoice 943876	2,400.00	Initial Payment by Duke’s lawyers
Blake Laphorn invoice 948333	810.00	£600 paid by Duke’s lawyers £210 paid by BWNPCG
Blake Laphorn invoice 586374/1	960.00	Paid by BWNPCG

In summary the accounts aimed to show £3,000 plus £25,000 as restricted funds coming from Dukes. The balance of the costs of CIO was paid from BWNPCG funds.

There is no restricted funds bank account and the funds paid by Dukes through their lawyers came directly from them and does not have an entry relating to any of our bank statements. My entries in the accounts are to show the double entry income and out going. I am not sure how else I can show this.

John Moore
 Treasurer BWNPCG