



Section A

Independent Examiner's Report

Report to the trustees/
members of

CHURCHES TOGETHER IN HERTFORDSHIRE

On accounts for the year
ended

31 DECEMBER 2017

Charity no
(if any)

1117022

Set out on pages

1

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:

Helen Christine McCask

Date:

17/1/2018

Name:

Helen Christine McCask

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

-

Address:

85 Hazeldell

Watton at Stone

Herts SC-143SP

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.

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide details of items for disclosure, as indicated by the text to its left.

**CHURCHES TOGETHER IN HERTFORDSHIRE
RECEIPTS AND PAYMENTS FOR THE TWELVE MONTHS ENDED 31 DECEMBER 2017**

	2017	2016
Balances brought forward 1 January		
COIF	4,399.57	4,380.92
Current account	10,290.31	10,219.30
Deposit account	17.60	17.60
	<u>14,707.48</u>	<u>14,617.82</u>
Income (see below)	11,612.66	12,568.65
Expenditure (see below)	<u>(9,786.67)</u>	<u>-12,478.99</u>
Surplus/(deficiency) for period	1,825.99	89.66
	<u>16,533.47</u>	<u>14,707.48</u>
COIF	4,409.82	4,399.57
Main account	12,103.64	10,290.31
Deposit account	17.60	17.60
	<u>16,531.06</u>	<u>14,707.48</u>
<u>Income</u>		
Subscriptions from denominations	8,750.00	9,000.00
Subscriptions from Churches Together Groups	2,850.00	3,550.00
Interest	12.66	18.65
	<u>11,612.66</u>	<u>12,568.65</u>
<u>Expenditure</u>		
Ecumenical Officer's salary and NI	7,080.50	9,996.00
Adminstration	1,986.14	1,674.86
Insurance	270.03	228.13
Subscription to CTE	350.00	350.00
Forum	100.00	230.00
	<u>9,786.67</u>	<u>12,478.99</u>

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17/1/2018