

# Downlands Trust

Accounts for Limited Company 6661092 year ending 31 July 2018

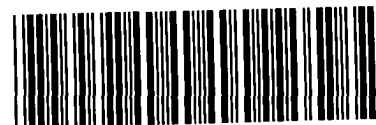
	2018		2017	
	£	£	£	£
<b>Income:</b>				
Subscriptions		1130.00		1170.00
Donations:				
Members	1074.25		710.00	
Park & Bailey	1200.00		1200.00	
Legacies	859.02		28527.98	
Tadworth Beavers	512.43		-	
Individual	<u>205.00</u>		<u>501.39</u>	
		3850.70		30939.37
Sale of Logs		811.23		615.00
Sale of books		-		20.00
Gift aid refund		433.41		422.00
Easyfundraising		42.03		53.23
Interest		<u>26.49</u>		<u>16.85</u>
		6293.86		33236.45
<b>Expenditure:</b>				
Donations to DCMP:				
Equipment	1277.24		1145.30	
Livestock	-		600.00	
Fencing	447.10		2120.00	
Site clearance	-		680.00	
Training	<u>638.51</u>		<u>325.00</u>	
		2362.85		4870.30
Fairs		56.00		-
Data protection		107.00		-
Web site		-		33.59
AGMs		40.00		80.00
Display boards		-		22.14
Postage and stationery		356.08		186.54
Administration		<u>51.00</u>		<u>172.98</u>
		2972.93		5365.55

Surplus of income over expenditure for 2017/18 - £3320.93

Note. The charity has no fixed assets

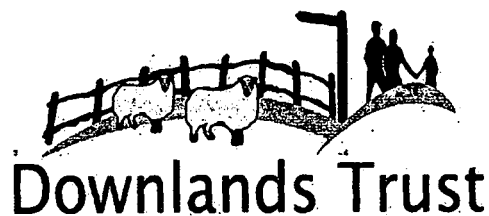
Since the 31<sup>st</sup> July 2018 further donations to DCMP total £ 3850.42

MONDAY



\*A7JJJSZ\*  
A14 26/11/2018 #89  
COMPANIES HOUSE

Registered Address: 46 Wilmot Way, Banstead, Surrey SM7 2PY.  
Tel: 01737 356313 Email: downlandstrust@live.co.uk  
Registered Charity No: 1126535  
Limited Company Registered in England: 6661092



	2018	2017
	£	£
Current Assets:		
Savings account	45119.85	45093.36
Current account	12370.95	9075.94
Cash	<u>35.11</u>	<u>35.68</u>
	57525.91	54204.98

	£
Represented by:	
Funds at 31 July 2017	54204.98
Plus surplus for the year	<u>3320.93</u>
	57525.91

#### Directors Statement

For the year ending 31/07/2018 the company was entitled to exemption under 477(2) of the Companies Act 2006.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with the Companies Act 2006.

The directors acknowledge their responsibility for:

- i. Ensuring the company keeps accounting records which comply with section 386; and
- ii. Preparing accounts which give a true and fair view of the state of affairs of the company's as at the end of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts have been prepared in accordance with IAS/IFRS.

Signed

R J Findlay - Director and Treasurer

#### Independent examiner's report to the trustees of the Downlands Trust

I report on the accounts of the company for the year ended 31 July 2018, which are set out on pages 1 and 2.

#### Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) 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

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# Downlands Trust

2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

## Basis of independent examiner's report

My examination was carried out in accordance with the 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 examiner's 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 section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Name: *A.J. Gillman*

Relevant professional qualification or body: CHARTERED ACCOUNTANT

Address: SALMONS SALMONS LANE WHYTELEAF SURREY CR3 0HB

Date: 06/10/18

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