

## **Independent Examiner's Report to the Trustees of the South West Children's Heart Circle ("the trustees")**

I report on the accounts of the South West Children's Heart Circle for the year ended 31 March 2005, which are set out on page 1.

### **Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 ("the Act") does not apply. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, 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 Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

### **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 41 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the requirements of the Acthave 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.



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27 June 2006

# South West Children's Heart Circle

Accounts for the year ended 31 March 2005

Charity Number 267323

	2004/05 £
Marathon	10,445
Donations	8,511
Caravan	1,694
Raffle	835
100 Club	672

Total income	22,158
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Equipment	16,079
Marathon	2,948
Printing	3,007
Caravan	3,643
Insurance	383
Other expenses	1,930

Total expenses	27,989
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Net income / (expense)	(5,831)
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Total assets - 31/03/2005	27,931
Total assets - 31/03/2004	33,762
Movement	(5,831)