

**Elite Community Fitness Gym
Independent Examiner's Report
For The Year Ended
31 March 2019**

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

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.

Laura Webb
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Oakleaf Chartered Accountants
51 Clarendon Street
Derry
BT48 7ER

26.02.2020
Date

Elite Community Fitness Gym
Statement of Financial Activities
For The Year Ended
31 March 2019

	Unrestricted funds	Restricted funds	Total for 2019	Total for 2018
	£	£	£	£
Incoming Resources				
<i>Incoming resources from generated funds</i>				
Donations	5,800	-	5,800	5,760
Fundraising	1,450	-	1,450	1,300
Total Incoming Resources	7,250	-	7,250	7,060
Resources Expended				
<i>Costs from generating funds</i>				
Rent	6,240		6,240	6,240
Heat & Light	247		247	240
Bank Fees	29		29	20
Phone	104		104	104
Printing/Stationery	20		20	-
Insurance	300		300	295
Accountancy	240		240	240
Misc.	100		100	40
Total Resources Expended	7,280	-	7,280	7,179
Net Movement in Funds	30	-	30	119
Total Funds Brought Forward	69	-	69	188
Total Funds Carried Forward	39	-	39	69