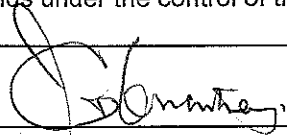


# Bedfordshire, Essex and Hertfordshire District of the Methodist Church DECLARATIONS

## Treasurer

I confirm that these accrual based accounts for the year ended 31 August 2016 have been prepared from the records of the District and that they include all funds under the control of the District Policy Committee.

Signature of Treasurer



Date

08-Jun-17

Name of Treasurer

John G Chastney

Address

4 Benslow Rise, Hitchin, Herts SG4 9QX

## Presentation to the District Policy Committee for approval.

I confirm that the annual report and accounts for the year ended 31 August 2016 were , or will be\* presented to the District Policy Committee at its meeting on and were approved.

08-Jun-17

Signature of the Chair of the meeting



Name of the Chair of the meeting

Rev Dr David M Chapman

Date

08-Jun-17

## Independent Examiner's Report to the Trustees of the

**Bedfordshire, Essex and Hertfordshire** District

This Report is on the District Accounts for the year ended 31<sup>st</sup> August

2016

## Respective responsibilities of Trustees and Examiner

The District's trustees are responsible for ensuring that the annual report and accounts for the year to 31 August 2016 present a true and fair view of the District's income and expenditure for the year and of its assets and liabilities at the balance sheet date. The trustees consider that an audit is not necessary 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.

\* delete or circle as appropriate

## Basis of Independent Examiner's Report

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, in nature or scale, or disclosures in the accounts seeking explanations from the trustees concerning 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. My 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 2011;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011 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.

I have /have not\* obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Name of independent examiner

Vincent Chandler

Signature of independent examiner



Relevant Professional qualification of independent examiner

ACA, FCCA

Name of firm (where appropriate)

Moore Green

Address

22 Friars Street, Sudbury, Suffolk CO10 2AA

Date

12/6/17

\* Please delete or circle as appropriate