

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BRICKWORKS

I report on the accounts of the Brickworks for the year ended 31 March 2017, which are set out on page 2.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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 commission under section 145(5)(b) of the 2011 Act
- 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 next statement.

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 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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

M J A St J Lemon FCIS
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Kent ME9 0JW

25th April 2017

THE BRICKWORKS
STATEMENT OF FINANCIAL ACTIVITIES
ending 31 March

	Notes	Unrestricted funds	Restricted Funds	Total 2017	Unrestricted funds	Restricted Funds	Total 2016
Income							
Income from charitable activities	1	£40,338	£84,740	£125,078	£25,478	£293,034	£318,512
Income from Investments	2	£1,286		£1,286	£683		£683
Total Income		£41,624	£84,740	£126,364	£26,161	£293,034	£319,195
Expenditure							
Expenditure on Charitable Activities	3	£44,976	£122,692	£167,668	£88,567	£141,292	£229,858
Total Expenditure		£44,976	£122,692	£167,668	£88,567	£141,292	£229,858
Net income/expenditure		-£3,352	-£37,952	-£41,304	-£62,406	£151,742	£89,336
Fund Balances brought forward		£57,406	£146,849	£204,256	£114,920	£0	£114,920
Transfer between funds				£0	£4,893	-£4,893	£0
Fund Balances carried forward	4	£54,055	£108,897	£162,952	£57,406	£146,849	£204,256

BALANCE SHEET AS AT 31 MARCH

		2017	2016
Current Assets			
Debtors	5	£1,804	£41,653
Cash in bank and in hand		£161,148	£162,603
Total Current Assets		£162,952	£204,256
Current Liabilities		£0	£0
NET ASSETS		£162,952	£204,256
CAPITAL AND RESERVES			
Restricted Funds		£108,897	£146,849
Unrestricted Funds		£54,055	£57,406
		£162,952	£204,256

Notes to the Financial Statements

1. Income from charitable activities

Donations and external funding support	118,824
HMRC Gift Aid reclaim	6,254
	125,078

2. Investment Income

Bank interest	1,286
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3. Expenditure on Charitable Activities

Direct support to Africa	167,430
Bank Charges	190
Administration	48
	167,668

4. Restricted Funds

BATC	73,412
Martha Clinic	6,854
KajoKeji emergency fund	11,925
Harriet Memorial Fund	597
Tony Allen Trust	16,109
	108,897

5. Debtors

HMRC	286
C and C Bank Accrued interest	1,263
Virgin Giving	255
	1,804

MJAS J Lemon FCIS

25 April 2017