### Receipts and payments accounts

**For the period** 01-Apr-14  
To 31-Mar-15

#### Section A Receipts and payments

<table>
<thead>
<tr>
<th></th>
<th>Unrestricted funds</th>
<th>Restricted funds</th>
<th>Endowment funds</th>
<th>Total funds</th>
<th>Last year</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A1 Receipts</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rent</td>
<td>60,950</td>
<td>-</td>
<td>-</td>
<td>60,950</td>
<td>1,950</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sub total (Gross income for AR)</td>
<td>60,950</td>
<td>-</td>
<td>-</td>
<td>60,950</td>
<td>1,950</td>
</tr>
</tbody>
</table>
| **A2 Asset and investment sales,**  
(see table). |                    |                  |                 |             |           |
|                     | -                  |                  | -               | -           |           |
| Sub total           | -                  |                  | -               | -           |           |
| **Total receipts**  | 60,950             | -                | -               | 60,950      | 1,950     |

#### A3 Payments

<p>| | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Professional Fees</td>
<td>24,297</td>
<td>-</td>
<td>-</td>
<td>24,297</td>
<td>-</td>
</tr>
<tr>
<td>Grants and Donations</td>
<td>200</td>
<td>-</td>
<td>-</td>
<td>200</td>
<td>6,150</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sub total</td>
<td>24,497</td>
<td>-</td>
<td>-</td>
<td>24,497</td>
<td>6,150</td>
</tr>
</tbody>
</table>

#### A4 Asset and investment purchases, (see table)

<p>| | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sub total</td>
<td>-</td>
<td></td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>Total payments</strong></td>
<td>24,497</td>
<td>-</td>
<td>-</td>
<td>24,497</td>
<td>6,150</td>
</tr>
</tbody>
</table>

**Net of receipts/(payments)**

<p>| | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Net of receipts</td>
<td>36,453</td>
<td>-</td>
<td>-</td>
<td>36,453</td>
<td>-</td>
</tr>
<tr>
<td>A5 Transfers between funds</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>A6 Cash funds last year end</td>
<td>23,450</td>
<td>-</td>
<td>-</td>
<td>23,450</td>
<td>27,650</td>
</tr>
<tr>
<td><strong>Cash funds this year end</strong></td>
<td>59,903</td>
<td>-</td>
<td>-</td>
<td>59,903</td>
<td>23,450</td>
</tr>
</tbody>
</table>
### Section B Statement of assets and liabilities at the end of the period

<table>
<thead>
<tr>
<th>Categories</th>
<th>Details</th>
<th>Unrestricted funds to nearest £</th>
<th>Restricted funds to nearest £</th>
<th>Endowment funds to nearest £</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>B1 Cash funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank</td>
<td></td>
<td><strong>59,903</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total cash funds</td>
<td></td>
<td><strong>59,903</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Total cash funds</strong></td>
<td>(agree balances with receipts and payments account(s))</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>B2 Other monetary assets</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Total other monetary assets</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>B3 Investment assets</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund to which asset belongs</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>B4 Assets retained for the charity's own use</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund to which asset belongs</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>B5 Liabilities</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund to which liability relates</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Signed by one or two trustees on behalf of all the trustees

Signature: [Signature]
Print Name: PETER DASHER
Date of approval: 3/17/18

Signature: [Signature]
Print Name: H. S. PALMER
Date of approval: 3/17/18
**Section A  Independent Examiner's Report**

<table>
<thead>
<tr>
<th>Report to the trustees/members of</th>
<th>Horspath Stone Pit Charity</th>
</tr>
</thead>
<tbody>
<tr>
<td>On accounts for the year ended</td>
<td>31 March 2015</td>
</tr>
<tr>
<td></td>
<td>Charity no 281187</td>
</tr>
<tr>
<td>Set out on pages</td>
<td>1 to 2</td>
</tr>
</tbody>
</table>

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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

Date: 3/7/18

Name: Kelvin Barnes

Relevant professional qualification(s) or body (if any):

FCCA

Address: Barnes4Business Limited

12 Murdock Road, Bicester, Oxfordshire, OX26 4PP
<table>
<thead>
<tr>
<th>Section B</th>
<th>Disclosure</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).</td>
</tr>
</tbody>
</table>

Give here brief details of any items that the examiner wishes to disclose.