

Receipts & Payments Euro Account for the period 1 January to 31 December 2011

Receipts

Fund Raising	2,263.76	
Gifts and Donations	2,730.71	
Sale of Goods	746.07	
Church Collections	482.91	
Poppy Boxes	2,985.89	9,209.34

Payments

Merchandise	568.69		
Organiser expenses	265.09		
Bank Charges	119.18	952.96	
Excess of receipts over payments			8,256.38

Balance at 31 December 2011	€ 8363.41
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NOTES TO THESE ACCOUNTS

Bank Account as at year end	8,331.65	
Cheques not Cashed	0.00	
Paid in since Bank Statement	0.00	
Paid out since Bank Statement	0.00	
Cash in Hand	31.76	
Total Cash Held		€ 8,363.41

Stock Held at Current (Purchase) Value £885.68

Sterling amounts sent direct to UK HQ are not included in this account (fund raising, donations and sales) **£1,562.45**

Independent examiner's qualified statement

In accordance with the Charities Act 1993 (the 1993 Act)

- The nature of the association precludes any verification of amounts collected;
- The amounts collected in sterling and sent directly to HQ for banking have not been included in these accounts.

In connection with my examination, no other matter, except that referred to above, 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 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Anne Grainger
Independent Examiner
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France
20 February 2012

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