



Section A

Independent Examiner's Report

Report to the trustees/ members of

Camden History Society

On accounts for the year ended

28/02/2022

Charity no (if any)

261044

Set out on pages

3-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:

D. Parkin

Date:

21/03/2022

Name:

Mr. D.G. Parkin

Relevant professional qualification(s) or body

(if any):

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| |
|--|

Address:

16 Cumberland Court, Carlisle Avenue

St Albans, Herts AL3 5LS

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Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

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| | | | | |
|---------------------------------------|---------------------------------|--------|-------------------------------|-------|
| Camden History Society | | 261044 | | CC16a |
| Receipts and payments accounts | | | | |
| For the period from | Period start date 01/03/2021 | To | Period end date 28/02/2022 | |

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ 2020/2021 |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|--|
| A1 Receipts | | | | | |
| Subscriptions | 5518 | - | - | 5518 | 4524 |
| Publications & Postage | 10702 | - | - | 10702 | 9141 |
| Net Outing | 0 | - | - | 0 | 0 |
| Interest | 1 | - | - | 1 | 17 |
| Gift Aid | 1191 | - | - | 1191 | 1223 |
| Grants + Miscellaneous | 200 | - | - | 200 | 1816 |
| Sub total | 17,612 | - | - | 17,612 | 16,722 |
| A2 Asset and investment sales, etc. | | | | | |
| | - | - | - | - | - |
| Total receipts | 17,612 | - | - | 17,612 | 16,722 |
| A3 Payments | | | | | |
| Review | 1,469 | - | - | 1,469 | 284 |
| Publications & Postage | 4,927 | - | - | 4,927 | 5,867 |
| Newsletter | 2,629 | - | - | 2,629 | 1,781 |
| Newsletter Distribution | 762 | - | - | 762 | 1,829 |
| Meetings | 200 | - | - | 200 | 0 |
| Administration | 668 | - | - | 668 | 725 |
| Subscriptions to other | 90 | - | - | 90 | 95 |
| Research | 0 | - | - | 0 | 0 |
| Website | 0 | - | - | 0 | 270 |
| D. Coughton Secretarial | 0 | - | - | 0 | 0 |
| Sub total | 10,744 | - | - | 10,744 | 10,851 |
| A4 Asset and investment purchases, etc. | | | | | |
| | - | - | - | - | - |
| Total payments | 10,744 | - | - | 10,744 | 10,851 |
| Net of receipts/(payments) | 6,867 | - | - | 6,867 | 5,870 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 20,976 | - | - | 20,976 | 15,106 |
| Cash funds this year end | 27,844 | - | - | 27,844 | 20,976 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Restricted funds to nearest £ |
|---|-------------------------|------------------------------------|----------------------------------|----------------------------------|
| B1 Cash funds | Santander | 9,768 | - | - |
| | Barclays | 7,903 | - | - |
| | COIF | 10,174 | - | - |
| | Total cash funds | 27,844 | - | - |
| <small>(agree balances with receipts and payments account(s))</small> | | OK | OK | OK |

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Restricted funds to nearest £ |
|--------------------------|-----------------------|------------------------------------|----------------------------------|----------------------------------|
| B2 Other monetary assets | Debtors, total | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Cost (optional) |
|----------------------|-------------|-----------------------------|-----------------|-----------------|
| B3 Investment assets | None | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Cost (optional) |
|--|-------------|-----------------------------|-----------------|-----------------|
| B4 Assets retained for the charity's own use | None | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | Amount due (optional) |
|----------------|-------------------------|---------------------------------|-----------------------|-----------------------|
| B5 Liabilities | Creditors, total | Unrestricted | | |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

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

| | | |
|-----------|------------|-----------|
| Signature | Print Name | Signature |
| | | |