

Accounts for period to 30 December 2014

Statement of Financial Activities for the Year Ended 31 December 2014 Summary Income and Expenditure Account

In accordance with The Charities Act 2011

	Schedule	Unrestricted Funds £	Restricted Funds £	Total Funds 2014 £	Total Funds 2013 £
Incoming Resources					
<i>Incoming resources from generated funds</i>					
Voluntary income - Gift Aid		422	85	507	570
Charities/Sponsors		2,258	6,476	8,734	1,313
Individuals		9,444	6,494	15,938	2,859
Personal donations (2)		0	0	0	0
Activities for generating funds	2	2,752	7,699	10,451	9,841
Investment income					
Total Incoming Resources		14,876	20,754	35,630	14,583
Resources Expended					
Cost of generating funds	3	392	0	392	452
Charitable activities	4	9,982	22,394	32,376	19,520
Governance cost (No paid staff)					
Total Resources Expended		10,374	22,394	32,768	19,972
Net Movement in Funds					
		4,502	-1,640	2,862	-5,389
Transfers between funds		-3,427	3,427		
Fund balances at 31 December 2013	B/F	1,461	1,600	3,061	8,450
Fund balances at 31 December 2013	C/F	2,536	3,387	5,923	3,061
Cash at Bank 2014		2,536	3,387	5,923	3,061

The Olney-Newton Link has no tangible assets,
Debtors or current liabilities.

Signed on behalf of the Trustees

..... Signature
 Print Name
 Date

		Unrestricted Funds	Restricted Funds	Total Funds 2014	Total Funds 2013
		£	£	£	£
SCHEDULE 1					
Restricted funds balances					
<i>Restricted funds are those that are allocated to a specific project</i>					
Olney Link	Newton Link				
All Schools	All Schools	0	1,280	1,280	500
Ousedale School	Ahmadiyya Agricultural Sec.Sch	0	12	12	667
Olney Middle School	Christ Evangelical School, Katu1	0	456	456	81
Olney Infant Academy	REC School	0	714	714	177
Lavendon School	Ahmadiyya Primary School	0	331	331	175
Community Toilets		0	25	25	0
Ebola		0	38	38	0
Val's Fund		0	531	531	
		0	3,387	3,387	1,600

SCHEDULE 2

Activities for Generating Funds

Tea Party	460		460		
Raft Race	94	0	94	436	
Cherry Fair	183	0	183	230	
Dickens	695	0	695	849	
Carol Singing	203	0	203	118	
Pancake Race	50	0	50	0	
Quiz	673	0	673	500	
Soup Lunch	0	303	303		
To the Loo	0	1,266	1,266	618	
Wedding	0	2,619	2,619	174	
Half Marathon	0	1,064	1,064	28	
Walk to London	0	1,418	1,418	287	
Race Night	0	1,000	1,000	365	
School fayres and small events (own fundraising)	394	29	423	6,237	
		2,752	7,699	10,451	9,842

SCHEDULE 3

Cost of Generating Funds

Web site, Newsletter, Virgin Giving	346	0	346	194	
Barn Dance	0	0	0	88	
Quiz	0	0	0	40	
Concerts	0	0	0	0	
Olympic Event	0	0	0	0	
Various for small events (own fundraising)	46	0	46	130	
		392	0	392	452

SCHEDULE 4

Charitable Activities

Transport of Goods	858	52	910	375	
Bursary	0	500	500	461	
Skills Centre & Photocopier	4,137	0	4,137	8,917	
Health Cent. Solar Panels, Roof & Mot. Bike	3,075	0	3,075	1,000	
Ebola	0	7,950	7,950	1,543	
Community Toilets	623	11,132	11,755	0	
Waterwell	789	0	789	0	
Pineapple Plantation	500	1,000	1,500	610	
Link Schools/churches (own disbursement)	0	1,760	1,760	6,614	
		9,982	22,394	32,376	19,520

Independent Examiner's Report to the Trustees of Olney-Newton Link (ONL)

I have examined the accounts for the year ended 31 December 2014 on the attached Income and Expenditure Report.

Respective Responsibilities of the Trustees and Examiner

The Trustees are responsible for the preparation of accounts. They consider that the audit requirements under section 144 of the Charities Act 2011 do not apply but that an independent examination is needed. I have been appointed to conduct an Independent Examination required by section 145 of the Charities Act 2011 and to report in accordance with the regulations made under that section. It is my responsibility to examine the accounts, without performing an audit, and to report to the Trustees.

It is my responsibility to:

1. Examine the accounts under section 145 of the Charities Act 2011.
2. Follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011 and
3. State whether particular matters have come to my attention.

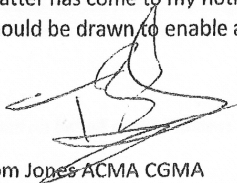
The charity's gross income exceeded £25,000 and I am qualified to undertake the examination.

Basis of Examiner's Statement

This report is in respect of an examination carried out under section 145 of the Charities Act 2011, and in accordance with the general directions given by the Charity Commissioners. 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 a review of the accounts and making such enquiries as are necessary for the purpose of this report. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Examiner's Statement

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, accounting records have not been kept in accordance with section 386 of the Companies Act 2006, or that the accounts presented do not accord with those records, or comply with the accounting requirements of section 396 of the Companies Act 2006. No matter has come to my notice in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts.



Tom Jones ACMA CGMA

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