

**The Marble Project
Income and Expenditure Account
01/10/2008 to 30/09/2009**

<u>Income</u>	<u>2009</u>
Advertising	150.00
Donations	7,886.00
Donations - Alexandra Fund	2,430.00
Fund Raising	8,010.52
Total Income	18,476.52
<u>Expenditure</u>	
Insurance	382.50
Website	149.50
Fund Raising Costs	1,543.70
Projects	6,373.47
Newsletter Costs	125.35
Total Expenditure	8574.52
Surplus of Income over Expenditure	9,902.00

The Marble Project
Statement of Assets as at 30/09/2009

Balance held as at 30/09/2009

2009

Barclays current account

19,612.47

Represented by:

B/F Surplus of Income over Expenditure as at 01/10/2008

9,710.47

Income as per Income and Expenditure account

9,902.00

19,612.47

Signed.....*Paula Foster*.....

Paula Foster (Treasurer)

Date.....*17/6/2010*.....

Signed.....*Neil Harding - Brett*.....

Hon Auditor ,

Date.....*17/6/2010*.....



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name:
The Marbles Project

On accounts for the year
ended

30/09/2009

Charity no
(if any)

1125066

Set out on pages

1 to 3

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 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 matter has come to my attention (other than that disclosed below *)

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.

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

Signed:

Helen Harding-Brett

Date:

17/06/2010

Name:

Helen Harding-Brett MAAT

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

Association of Accounting Technicians

Address:

13 GREEN WILLOWS, LAVENHAM, SUFFOLK CO10 9SP