

Humanist & Secularist Liberal Democrats

Financial Statement Year ended 31 December 2014

	£	£	£	2013
Assets @ 1 January 2014			3379.85	3396.19
Income:				
Subscriptions & Donations	1852.85			1705.96
		1852.85		1705.96
Expenditure				
Autumn Conference	714.80			644.00
Spring Conference	328.00			555.00
Website	244.80			244.80
Region Conferences	nil			70.00
Affiliations (BHA/NSS)	128.00			128.00
Banner	nil			80.50
Postage/Officers Expenses	41.66			nil
		1457.26		1722.30
Excess/(Deficit) of income over expenditure for the year:-			395.59	(16.34)
Less: General Election Support			1600.00	nil
Movement on Reserves			(1204.41)	(16.34)
Assets @ 31 December 2014			£2175.44	£3379.85
Represented by:				
Current accounts				
- Santander	81.04			91.04
- HSBC	1849.69			3288.10
Reserve account	0.71			0.71
Cash @ Bank	1931.44			3379.85
Debtors/Prepayments	244.00			nil
			£2175.44	£3379.85

Independent Examiner's Report

on the

Humanist & Secularist Liberal Democrats

I report on the accounts of the group for the year ended 31 December 2014, which are set out overleaf.

Basis of independent examiner's report

My examination was carried out in accordance with good practice. An examination includes a review of the accounting records kept by body 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 for such matters. 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.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records and to prepare accounts which accord with the accounting records 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.

Peter Dunphy

1 June 2015