

Financial Statement for the year ended 30 June 2008

<u>Receipts</u>	July 2007- June 2008			July 2006- June 2007		
	General	Restricted	Total	General	Restricted	Total
Central Board of Finance Deposit Account Interest	332.99		332.99	309.16		309.16
HSBC Current Account Interest	-		-	0.04		0.04
Subscriptions, Donations & Fundraising	10,369.13		10,369.13	10,881.22		10,881.22
Contributions to Cursillo Weekends	2,850.00		2,850.00	2,080.00		2,080.00
Inland Revenue Charities	4,194.93		4,194.93			
Clergy Taster	20.00	-	20.00			
	17,767.05	-	17,767.05	13,270.42	-	13,270.42
Payments						
Payments for Cursillo Weekends	12,105.00		12,105.00	11,129.40		11,129.40
Deposit for future weekends	-		-	500.00		500.00
Consumable items - Weekends	1,327.52		1,327.52	336.62		336.62
Consumable items - General	896.22		896.22	879.69		879.69
Subscriptions & payments to BACC etc.	442.47		442.47	580.32		580.32
Hire of Meeting Halls & Rooms	250.00		250.00			
Clergy Taster	316.66		316.66		274.70	274.70
	15,337.87	-	15,337.87	13,426.03	274.70	13,700.73
Excess Receipts over Payments	2,429.18	0.00	2,429.18	(155.61)	(274.70)	(430.31)
Balance bfd 01/07/07	6,353.50	0.00	6,353.50	6,509.11	274.70	6,783.81
Balance at 30/06/08	8,782.68	0.00	8,782.68	6,353.50	0.00	6,353.50

Statement of Assets and Liabilities as at 30 June 2008

Assets

Central Board of Finance Deposit Account	8,061.76	5,728.77
HSBC Current Account	720.92	624.73
Total cash at Hand	8,782.68	6,353.50
	8,782.68	0.00
		6,353.50

Signed on behalf of the Secretariat:

M.C. Bolley

Date: 27/09/08

Independent Examiner's report to the Trustees of Cursillo in the Diocese of London for the year ended 30 June 2008.

This report on the Financial Statements of Cursillo in the Diocese of London for the year ended 30 June 2008 is in respect of an examination carried out under section 28 of the Charities Act 2006 and the Church Accounting regulations 1997 to 2001 .

Respective responsibilities of trustees and the examiner

As Trustees you are responsible for maintaining proper accounting records and the preparation of the appropriate accounts. You consider that the audit requirements of regulation 3 (3) and section 43 (2) of the Charities Act do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Charities Regulations (Accounts) 1995 (England and Wales).

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission and to be found in the Church Guidance, 2001 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the trustees and a comparison of the accounts to those records. 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 records in accordance with section 41 of the Act (England and Wales), and
 - to prepare accounts which accord with the accounting records and comply with the requirements of the Act and regulations 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 W. Green

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18 September 2008