

**ASHFORD and TENTERDEN UMBRELLA**

**Reg. Charity No: 1005517**

**STATEMENT OF ACCOUNTS**

**for the year ended 31 March 2021**

**ASHFORD and TENTERDEN UMBRELLA**

**Reg. Charity No: 1005517**

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**ASHFORD and TENTERDEN UMBRELLA**

**Reg. Charity No: 1005517**

**Address:** 1 Harmers Way,  
Egerton,  
Asford,Kent  
TN27 9DN

<b>Officers: Chair</b>	Mr Edwin Chambers
<b>Secretary</b>	Mrs Mary Dyer
<b>Treasurer</b>	Mrs Joan Pearse

**Bankers:** HSBC UK  
39 High Street  
Ashford,Kent  
TN24 8TG

**Independent Examiner:** Mr J.Hough  
18 Harvestside  
Horley , Surrey  
RH6 9UH

**ASHFORD and TENTERDEN UMBRELLA  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>INCOME:</b>		
Grants from third parties	54288	29666
National Lottery	10000	10000
Donations	5	262
Fund raising events	103	2117
Interest on deposit accounts	75	112
Transport/Outings	70	2319
<b>TOTAL INCOME</b>	<b>64541</b>	<b>44476</b>
<b>EXPENDITURE:</b>		
Fundraising costs	10800	7420
Salaries & National Insurance	19076	19594
Hire of halls	11	8072
Insurance	587	453
Printing & stationery	392	0
I.T.Costs	925	794
Transport & Outings	1056	4957
Activities	1405	255
Telephone	469	0
Volunteer expenses	156	499
Personal protective equipment	1360	0
Sundry	746	296
<b>TOTAL EXPENDITURE</b>	<b>36983</b>	<b>42340</b>
<b>TOTAL SURPLUS FOR THE YEAR</b>	<b>27558</b>	<b>2136</b>
<b>LESS: GRANTS CARRIED FORWARD</b>	<b>12500</b>	<b>0</b>
	<b>15058</b>	<b>2136</b>
<b>FUNDS BROUGHT FORWARD</b>	<b>59857</b>	<b>57721</b>
<b>FUNDS CARRIED FORWARD</b>	<b>74915</b>	<b>61993</b>

**ASHFORD and TENTERDEN UMBRELLA**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT THE 31 MARCH 2021**

	<b>2021</b>		<b>2020</b>	
	£	£	£	£
<b>FIXED ASSETS</b>				
Equipment at Cost		0		2797
Less : Depreciation		0		2797
		<u>          </u>		<u>          </u>
				0
<b>CURRENT ASSETS</b>				
Cash at Bank - No. 1 A/c	36592		20100	
" " - No. 2a/c	31377		20385	
" " - Deposit A/c	7416		7412	
" " - One year Bond	12030		11960	
	<u>87415</u>		<u>59857</u>	
<b>LESS : Grants carried forward</b>	12500		0	
	<u>          </u>		<u>          </u>	
		74915		59857
		<u>          </u>		<u>          </u>
<b>Represented by:</b>				
Surplus brought forward		59857		57721
Add: Surplus for the year		15058		2136
		<u>74915</u>		<u>59857</u>
		<u>          </u>		<u>          </u>

**ASHFORD and TENTERDEN UMBRELLA****GRANTS and FUNDING****FOR THE YEAR ENDED 31 MARCH 2021**

	2021	2020
	£	£
Kent Community Foundation:		
Core costs	10,300	10,800
Resilience fund	6,000	0
Corona Virus Emergency Fund	3,000	0
Dulverton Trust Fund	5,000	0
Kent Minds	1,000	2,000
Henry Smith Trust	7,500	0
Linda Hogan Foundation	600	0
De Haan Charitable Trust	2,500	2,500
Colyer Fergusson Charitable Trust	5,000	0
Cole Charitable Trust	1,000	1,000
National Lottery Community Fund	10,000	10,000
Whitehead Monkton Charitable Foundation	1,000	0
The Godinton Charitable Trust	1,000	1,000
Shaw Trust	10,388	11,130
Co-op Community Fund		1,236
	<u>64,288</u>	<u>39,666</u>



# **ASHFORD and TENTERDEN UMBRELLA**

**Reg. Charity No: 1005517**

## **Independent Examiners Report**

### **Responsibilities and basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

### **Independent Examiners report**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- a) Accounting records were not kept in accordance with section 130 of the Act or
- b) The accounts do not accord with the accounting records

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



**James Hough**

15/12/2021

18 Harvestside

Horley

RH6 9UH