

IVER COMMUNITY ASSOCIATION
REGISTERED CHARITY NO 1033924
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2022

STILES & COMPANY
2 LAKE END COURT
TAPLOWROAD
MAIDENHEAD
BERKSHIRE
SL6 OJQ

IVER COMMUNITY ASSOCIATION

REGISTERED CHARITY NO 1033924

Report of the Independent Examiner to the Trustees of the Iver Community Association

I report to the Trustees on my examination of the accounts of the Trust for the year ended 30th June 2022 which are set out on pages two to three.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the act; or
2. the accounts do not accord with these records.

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

Dated:.....

Daniel Robins FCCA, on behalf of
Stiles & Company
2 Lake End Court
Taplow Road
Taplow
Maidenhead
Berkshire
SL60JQ

IVER COMMUNITY ASSOCIATION

REGISTERED CHARITY NO 1033924

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30TH JUNE 2022

	2022		2021	
	£	£	£	£
INCOME RECEIPTS				
Hire of Hall	23,278		2,476	
Iver Community Childcare	12,103		12,526	
Vikings	768		552	
Grants	515		5,068	
Donations	187		3,153	
Council COVID-19 grant	2,667		19,099	
Job retention scheme grant	650		4,805	
	<hr/>	40,168	<hr/>	47,678
INVESTMENT RECEIPTS				
Bank interest	<hr/> 3		17	
		3		<hr/> 17
TOTAL RECEIPTS		40,171		47,695
PAYMENTS				
Letting secretary	2,836		2,304	
Insurance	1,548		3,527	
Light, heat and water	7,226		8,187	
Repairs and maintenance	6,896		16,810	
Postage and stationery	250		564	
Accountancy fees	714		690	
Cleaning and caretaking	17,560		6,906	
Licences	660			
Capital expenditure	6,897		522	
Telephone	1,151		1,266	
Donations			3,253	
Bank charges	25			
Advertising	<hr/> 1,135		<hr/> 344	
		46,898		44,373
Net (Payments)/Receipts for the year		<hr/> (6,727)		<hr/> 3,322

IVER COMMUNITY ASSOCIATION

REGISTERED CHARITY NO 1033924

STATEMENT OF ASSETS & LIABILITIES AS AT 30TH JUNE 2022

	2022		2021	
	£	£	£	£
MONETARY ASSETS				
Bank and cash balances				
Current account	10,633		17,384	
Savings account	30,019		30,017	
Petty cash	<u>21</u>		<u> </u>	
		40,673		47,401
		<u>40,673</u>		<u>47,401</u>
NON MONETARY ASSETS				
Net retained funds brought forward		47,401		44,079
Net (payments)/receipts for year		(6,728)		3,322
Net retained funds carried forward		<u>40,673</u>		<u>47,401</u>

Chairman
For and on behalf of the
Management Committee

Date

Iver Community Association
55 Leas Drive
Iver
Buckinghamshire
SLO 9RB

Date: 11 October 2022
Our Ref: 09005
VAT Reg. No: 212 6277 31



**This fee note is strictly net and
due for settlement within 14 days**

Invoice No.: 24614

To Professional Services Rendered

1. Preparation of Accounts from your books and records for the year ended 30th June 2022 completing entries where necessary.
2. Supplying you with certified copies of the accounts made up to 30th June 2022.

3. General correspondence and incidental matters.	595.00
Fee	595.00
VAT@20.0%	119.00
Total Fee	£ 714.00

Please make payment directly to our bank account:

**Sort Code 60-13-35
Account Number 49397699**

Alternatively, we do accept payments by debit/credit card over the telephone. Any cheques should be made payable to Stiles and Co.

2 LAKE END COURT | TAPLOW ROAD | TAPLOW | MAIDENHEAD | BERKSHIRE | SL6 OJQ

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