

**Hartcliffe Club for Young People**  
**Independent Examiner's Report**  
**2021**



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Hartcliffe Club for Young People

**On accounts for the year  
ended**

31<sup>st</sup> March 2021

**Charity no  
(if any)**

1041502

**Set out on pages**

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2020.

**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 ("the Act").

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  
examiner's statement**

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:

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

**Signed:** *Scott Canning*

**Date:** 21<sup>st</sup> January 2022

**Name:** Scott Canning MAAT

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

Association of Accounting Technicians

**Address:**

10 Meadow Street, Avonmouth

Bristol

BS11 9AR

# Hartcliffe Club For Young People

## STATEMENT OF ACCOUNT

### Income and Expenditure Statement

Year: 2020/21

<b><u>INCOME</u></b>	<b>£ Income</b>
Bar / Food	0.00
Subscriptions	0.00
Donations	190.00
Building Hire	0.00
Activites	98.02
Fund Raising	0.00
Grant Income	47,832.00
JRS Grant	11,254.10

**Total Income for the Period                      59,374.12**

<b><u>Expenditure</u></b>	<b>£ Expenditure</b>
Bar / Food	0.00
Hospitality	112.12
Activities	1,074.98
Salaries	13,354.80
Building & Maintenance	630.41
Gas	1,395.81
Insurance	1,024.53
Transport	792.30
Stationery & Post	29.90
Equipment	36.86
Bank Charges	137.85
Professional Fees	1,197.20
Projects	66.15

**Total Expense for the period                      19,852.91**

**Surplus for year    39,521.21**

### **Balance of Funds**

Opening Balance brought forward	34,183.93
Total Income	59,374.12
Sub Total	<b>93,558.05</b>
Expenditure	<b>19,852.91</b>

**Closing Balance carried forward                      73,705.14**

Signed..... Position In Club..... Date.....

Print Name.....

Opening balance break down	
Club Current Account	34,833.46
Petty Cash	-649.53
	<b>34,183.93</b>

Closing balance break down	
Club Current Account	74,025.06
Petty Cash	-319.92
	<b>73,705.14</b>

Movement	<b>39,521.21</b>
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