

# Hartcliffe Club for Young People

## Independent Examiner's Report

2022



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 2022	Charity no (if any)	1041502
Set out on pages	2-3		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2022.

**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: 17<sup>th</sup> January 2023

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: 2021/22

#### **INCOME**

#### **£ Income**

Bar / Food	364.36
Subscriptions	253.82
Donations	0.00
Building Hire	515.00
Activites	72.00
Fund Raising	0.00
Grant Income	66,173.41
JRS Grant	614.40

**Total Income for the Period** **67,992.99**

#### **Expenditure**

#### **£ Expenditure**

Bar / Food	529.20
Hospitality	340.46
Activities	1,939.05
Play Scheme	4,000.40
Salaries	13,554.51
Training	763.29
Building & Maintenance	13,597.27
Gas	986.51
Insurance	1,145.84
Transport	1,753.93
Stationery & Post	157.70
Telephone and Internet	283.92
Equipment	984.32
Bank Charges	159.49
Professional Fees	1,986.99
Projects	190.34

**Total Expense for the period** **42,373.22**

**Surplus for year** **25,619.77**

#### **Balance of Funds**

Opening Balance brought forward	73,705.14
Total Income	67,992.99
Sub Total	<b>141,698.13</b>
Expenditure	<u>42,373.22</u>
Closing Balance carried forward	<b>99,324.91</b>

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

Print Name.....

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

Closing balance break down	
Club Current Account	99,440.47
Petty Cash	-115.56
	<b>99,324.91</b>

Movement	<b>25,619.77</b>
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The Committee have requested the following funds to be held on account

Contingency / emergency funds	<b>11,000.00</b>
Restricted funds for project completion	<b>21,000.00</b>