

Unaudited Financial Statements for

ALTON WESTBROOK DISTRICT  
GUIDES HEADQUARTERS FUND

28<sup>th</sup> FEBRUARY 2021

**Alton Westbrook District Guides Headquarters Fund  
Officers Certificate**

**For the year ending 28<sup>th</sup> February 2021**

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We approve the accounts set out on pages 3 and 4 disclosing a surplus of £389 in respect of the year ending 28<sup>th</sup> February 2021.

We confirm that we have made available all relevant records and information for the purpose of preparing these accounts.

**Signed by the officers of Alton Westbrook District Guides Headquarters Fund:**

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Date: .....

# **Alton Westbrook District Guides Headquarters Fund**

## **Independent Examiner's Report**

**For the year ending 28<sup>th</sup> February 2021**

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### **Independent examiner's report to the trustees of Alton Westbrook District Guides Headquarters Fund**

We report to the trustees on our examination of the accounts of Alton Westbrook District Guides Headquarters Fund (the Trust) for the year ended 28<sup>th</sup> February 2021.

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

As the officers you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

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

#### **Independent examiner's statement**

In connection with our examination, no matter has come to our attention giving us 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 those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

There are, in our opinion, no 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.



N Kitney  
NK Accountancy Ltd  
55 Windmill Lane  
Alton  
Hampshire  
GU34 2SN

Date: 20<sup>th</sup> September 2021

# Alton Westbrook District Guides Headquarters Fund Income and Expenditure Account

For the year ending 28<sup>th</sup> February 2021

	2021		2020	
	£	£	£	£
<b>HEADQUARTERS FUND</b>				
<b>INCOME</b>				
Unit Subscriptions	-		1,005	
Rental Income	8,580		12,622	
Photocopies & Sundry Income	-		75	
Interest Received	44		60	
Grants Received	18,811		4,733	
		27,435		18,495
<b>EXPENSES</b>				
Rent & Rates	1,800		2,052	
Insurance	826		806	
Utilities	3,784		3,104	
Telephone	758		647	
Building Maintenance & Caretaker	19,416		4,460	
Accountancy	150		690	
Equipment	270		-	
Sundry Expenses	47		148	
		27,050		11,907
Net Surplus / (Deficit) for the year		<u>£ 385</u>		<u>£ 6,588</u>
<b>BARTON FUND</b>				
Interest Received		4		5
Net Surplus / (Deficit) for the year		<u>£ 4</u>		<u>£ 5</u>

# Alton Westbrook District Guides Headquarters Fund Balance Sheet

For the year ending 28<sup>th</sup> February 2021

	2021	2020
<b>FIXED ASSETS: Building at Cost</b>	89,967	89,967
<b>CURRENT ASSETS</b>		
Rents Receivable	0	2,350
Cash at Bank	16,332	13,541
Cash at Newbury Building Society	12,124	12,080
Barton Fund Account	1,059	1,055
	<u>29,514</u>	<u>29,026</u>
<b>CURRENT LIABILITIES</b>		
Accruals	410	310
	<u>410</u>	<u>310</u>
<b>NET CURRENT ASSETS</b>	29,104	28,716
	<u><u>£ 119,071</u></u>	<u><u>£ 118,683</u></u>
<b>REPRESENTED BY:</b>		
Headquarters Fund balance b/f	117,629	111,041
Headquarters Fund - Surplus / (Deficit) for the year	<u>385</u>	<u>6,588</u>
	118,014	117,629
Barton Fund - balance b/f	1,054	1,049
Barton Fund - Surplus / (Deficit) for the year	<u>4</u>	<u>5</u>
	1,058	1,054
	<u><u>£ 119,071</u></u>	<u><u>£ 118,683</u></u>