

Kingsbury Episcopi Amenities Improvement Committee

(Charity number 1065945)

Independent Examiner's Report to the Trustees of "Kingsbury Episcopi Amenities Improvement Committee"

For the year ended 31 October 2021

Respective Responsibilities of the Trustees and Examiner

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

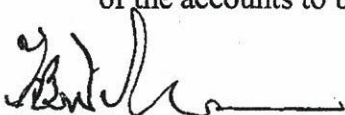
Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Brian Williams ICPA
Pinnacle Accountancy Services (SW) Ltd

18.08.2022

Date: 14/12/2021

Time: 13:47:22

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Profit and Loss

From: Month 1, November 2020

To: Month 12, October 2021

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Donations	4,066.00	4,066.00	
Grants	8,000.00	8,000.00	
Fund Generation - HALL & EVENTS	43,210.54	43,210.54	
Other Income	14,000.00	14,000.00	
	69,276.54		69,276.54
Purchases			
	0.00		0.00
Direct Expenses			
Cost of Fund Generation - Fund Raising	13,396.05	13,396.05	
	13,396.05		13,396.05
Gross Profit/(Loss):	<u>55,880.49</u>		<u>55,880.49</u>
Overheads			
Support Costs - Rent and Rates	266.86	266.86	
Support Costs - Heat, Light, Power & Waste	8,090.26	8,090.26	
Support Costs - Printing and Stationery	300.00	300.00	
Support Costs - Telephone and Computer	309.99	309.99	
Support Costs - Equipment Purchase/Hire/Repair	378.76	378.76	
Support Costs - Property	6,394.85	6,394.85	
Support Costs - General Expenses	3,237.72	3,237.72	
Management & Admin - Bank Charges and	254.64	254.64	
Management & Admin - Professional Fees	204.00	204.00	
	19,437.08		19,437.08
Net Profit/(Loss):	<u>36,443.41</u>		<u>36,443.41</u>

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Balance Sheet

From: Month 1, November 2020
To: Month 12, October 2021

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
		0.00	0.00
Current Assets			
Debtors	(1,825.00)	(2,515.00)	
Deposits and Cash	(698.35)	4,414.93	
Bank Account	45,961.40	141,190.67	
		43,438.05	143,090.60
Current Liabilities			
Creditors : Short Term	6,994.64	7,411.62	
		6,994.64	7,411.62
Current Assets less Current Liabilities:		36,443.41	135,678.98
Total Assets less Current Liabilities:		36,443.41	135,678.98
Long Term Liabilities			
		0.00	0.00
Total Assets less Total Liabilities:		36,443.41	135,678.98
Capital & Reserves			
Funds	0.00	99,415.57	
P & L Account	36,443.41	36,443.41	
Previous Year Adj		(180.00)	
		36,443.41	135,678.98

Kingsbury Episcopi Amenities Improvement Committee

Charity registration number 1065945

Trustees Annual Report to 31st October 2021

Legal Status

The Charity is established by sealed scheme dated 7th of October 1997, which forms our governing document and comprises the Recreational Field and Community Centre, Kingsbury Episcopi.

Objectives, Policies and Organisation

The objectives and aims of the charity are to provide and maintain recreational facilities within the parish for the benefit of its inhabitants without distinction of political, religious, or other opinions and to improve the quality of life for the inhabitants.

Its resources are available for hire by any individual or organisation in accordance with the terms and scales of charge enough to generate income to meet ordinary expenditure incurred in providing these facilities.

Significant improvements are funded by specific appeal's fundraising events and grants.

Review

We continue to operate the Community Centre and maintain the recreation ground. Following on from discussions relating to updating our constitution we were advised to set up a new CIO charity, this is the last set of accounts for Charity 1065945 when all assets have been transferred to the new Charity, 1065845 will be closed. We continue to organise and attend fund raising events to supplement the maintenance and improvement of said facilities. The Community centre has been closed for periods during the year due to Covid restrictions and this is reflected in the accounts.

Finances

Please see attached Profit and Loss Account and Balance Sheet. Although these are prepared as Income Expenditure Accounts not Accrual Accounting.

Responsibility for the Financial Statement

The Trustees are responsible for the preparation of the financial statements keeping proper accounting records that disclose the financial position of the charity please find attached letter confirming independent inspection of our accounts.

Managing Committee Membership

Mr David French (Chair)

Mrs Collette Arkell (Treasurer)

Mrs Julie Pearce (Secretary)

Mr Steve Pearce

Mrs Sarah Cox

Mrs Marion Miller

Mr Kevin Cox

Mr Peter Arkell

Ms Sue Colton