

GREAT PONTON VILLAGE CENTRE

TRUSTEES REPORT FOR THE YEAR ENDED 31 JULY 2021

The Trustees present their report and Financial Statements for the year ended 31 July 2021.

The Accounts have been prepared in accordance with accounting policies and comply with the Charitable Company's Memorandum and Articles of association,

Structure, Governance and Management

Governing Document

The Charity is registered with the Charity Commission.

Trustees

The Trustees who are currently:-

Mandy Rawding	Appointed 02 June 1993
Peter Jackson	Appointed 22 March 2021
Ian Cruickshank	Appointed 22 March 2021
Hilda Whalley	Appointed 22 October 2021
Emma Meadows	Appointed 22 October 2021
Duncan Fielding	Appointed 22 October 2021
Zoe Fielding	Appointed 22 October 2021
David Burling	Appointed 22 October 2021

None of the Trustees has any beneficial interest in the organisation.

Recruitment and Appointment of Trustees

The trustees were recruited to ensure a balance and comprehensive range of professional skills and experience. They share a common vision which is set out below. Trustees will approve the appointment of any new trustees at trustee meetings.

GREAT PONTON VILLAGE CENTRE
CHARITY REGISTRATION NUMBER: 1067755

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31 JULY 2021

GREAT PONTON VILLAGE CENTRE**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 JULY 2021**

	2021		2020	
	£	£	£	£
<u>INCOME</u>				
Bar Receipts		5,067		13,742
Room Lettings		1,640		1,840
Entertainment		-		-
Fundraising Events		-		428
Sundry Receipts		1		37
Grants and Donations		18,777		10,050
Bank Interest		<u>-</u>		<u>10</u>
		25,485		26,107
<u>EXPENDITURE</u>				
Bar Purchases	3,855		15,728	
Room Lettings	-		-	
Entertainment Expenses	70		993	
Fundraising and Publicity	-		-	
Grants & Donations Awarded	-		-	
Utilities	4,601		5,091	
Insurance	1,578		1,420	
Licences	338		154	
Premises Maintenance	3,314		380	
Equipment Repairs & Renew	163		1,061	
WIFI	602		679	
Card Commission	21		26	
Cleaning	-		535	
Printing and Stationery	23		6	
Legal and Professional	-		-	
Sundry Payments	<u>560</u>	<u>15,125</u>	<u>7,208</u>	<u>33,281</u>
<u>EXCESS OF INCOME OVER</u>				
<u>EXPENDITURE FOR THE YEAR</u>		£ <u>10,360</u>		£(<u>7,174</u>)

GREAT PONTON VILLAGE CENTRE

BALANCE SHEET AS AT 31 JULY 2021

	2021		2020	
	£	£	£	£
<u>CURRENT ASSETS</u>				
Stock	1,532		2,000	
Cash at Bank				
Current Account	12,987		2,159	
Reserve Account	100		100	
Cash in Hand				
Bar Float	<u>300</u>	14,919	<u>300</u>	4,559
<u>CURRENT LIABILITIES</u>				
Creditors		<u>-</u>		<u>-</u>
		£ <u>14,919</u>		£ <u>4,559</u>
<u>REPRESENTED BY</u>				
<u>CAPITAL FUND</u>				
As at 31 July 2020		4,559		11,733
Less Excess of Income over Expenditure for the year		<u>10,360</u>	(<u>7,174</u>)	
		£ <u>14,919</u>		£ <u>4,559</u>

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GREAT PONTON VILLAGE CENTRE FOR THE YEAR ENDED 31 JULY 2021**

I report on the accounts of the charity, which are set out on pages 3 and 4

Respective responsibilities of Trustees and Examiner

The Charity's Trustees consider that an audit is not required for this year (under section 43(3)(a) of the Charities Act 1993 (The 1993 Act)) and that an independent examination is needed.

It is my responsibility to:-

- i) Examine the Accounts (under section 43(3)(a) of the 1993 Act);
- ii) Follow the procedures laid down in the general directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- iii) State whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commissioners. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

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 trustees have not met the requirements to ensure that:
 - Proper accounting records are kept (in accordance with section 41 of the Act) and
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirement of the 1993 Act.
- Or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date 27/7/2022

Independent Examiner : Ian Stokes F.C.P.A.