

## **Great Ponton Village Centre**

### **Trustees Report for the year ending 31<sup>st</sup> July 2021**

The Trustees present their report and Financial Statements for the year ending 31<sup>st</sup> 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**

The charity is registered with the Charity Commission

Registered Number 1067755

#### **Trustees**

The Trustees are:

Mandy Rawdings

Peter Jackson

Justine Booth

Richard Street

Emma Meadows

None of the Trustees have any beneficial interest in the Organisation.

#### **Recruitment and Appointment of Trustees**

Trustees are appointed at the AGM by the villagers of Great Ponton

#### **Charitable purposes.**

The charity was set up to be used by villagers and others for meetings, lectures, talks plus all other forms of recreation and leisure, to improve the lives of those above

The main activities consist of coffee mornings, bingo evenings, entertainment events, room hire, Friday night social events, plus seasonal events such as Bonfire night, and Festive activities

The main role of the trustees is to ensure the Village Centre remains self sufficient and solvent. The costs of running the Village Centre have escalated. This year the Centre has been affected by Covid-19 and has been closed for eight months out of twelve. A grant from the government has allowed the Centre to remain solvent.

Carol Ramsey (on behalf of the Trustees)

# Great Ponton Village Centre Income and Expenditure for year ending 31 July 2022

2021	2022
£	£
<b>Income</b>	
Bar receipts 5067.00	24,525.00
Room lettings 1640.00	2790.00
Fund raising 0	185.00
Grants and Donations 18777.00	6059.00
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Total income 25,485.00	33,565.00
<b>Expenditure</b>	
Bar purchases 3855.00	16,332.00
Room lettings 0	31.00
Entertainment expenses 70.00	711.00
Fundraising 0	35.00
Utilities 4601.00	10,073.00
Insurance 1578.00	1662.00
Licenses 338.00	633.00
Premises maintenance 3314.00	326.00
Wifi 602.00	156.00
Card commission 21.00	117.00
Cleaning 0	325.00
Printing and stationery 23.00	157.00
Legal and professional 0	200.00
Sundry payments and roundings 561.00	438.00
Total expenditure 15,126.00	31,889.00
Net income/(expenditure) 10,359.00	1676.00
Funds at start of period 4322.00	14,682.00
Funds at end of period 14,682.00	16,358.00

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GREAT PONTON VILLAGE CENTRE FOR THE YEAR ENDED 31 JULY 2022**

I report on the accounts of the charity

**Respective responsibilities of the 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)9b 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: Ian Stokes

Independent Examiner: Ian Stokes F.C.P.A. Date 5/10/23