

Assington Village Charity
Receipts and Payments Account
For the Year ending 31st December 2020

| | 1st January 2020 To 31st December 2020 | | 1st January 2019 To 31st December 2019 | |
|--|--|-----------|--|-------------|
| | £ | £ | £ | £ |
| <u>Receipts</u> | | | | |
| Martial Arts/Yoga | | 440.00 | | 1,230.00 |
| Art/Sewing | | 1,440.00 | | 3,820.00 |
| Meetings | | 120.00 | | 535.00 |
| Football | | 35.00 | | 35.40 |
| Parties - adults | | 450.00 | | 1,740.00 |
| Parties - children | | - | | 80.00 |
| Commercial | | 622.61 | | 720.22 |
| Playground | | 22,444.84 | | 4,378.80 |
| Singing | | 325.00 | | 800.00 |
| Other | | 11,681.71 | | 160.00 |
| | | <hr/> | | <hr/> |
| | | 37,559.16 | | 13,499.42 |
| <u>Donations</u> | | | | |
| Miscellaneous donations | | | | 20.00 |
| <u>Interest etc.</u> | | | | |
| Lloyds TSB | | | | |
| Alliance & Leicester | 1.53 | | 1.91 | |
| Investments | 2,155.24 | | 2,616.08 | |
| Gain on sale of investments | - | | - | |
| | <hr/> | | <hr/> | |
| | | 2,156.77 | | 2,617.99 |
| <u>Total receipts</u> | | | | |
| | | <hr/> | | <hr/> |
| | | 39,715.93 | | 16,137.41 |
| <u>Payments</u> | | | | |
| Capital items | | 23,769.00 | | 7,923.00 |
| Insurance | | 1,032.37 | | 985.12 |
| Repairs and Maintenance - hall & grounds | | 3,530.41 | | 11,151.70 |
| Fire and Security | | 251.10 | | 324.30 |
| Light and Heating | | 1,271.03 | | 2,176.55 |
| Rates | | - | | 302.40 |
| Water | | 78.86 | | 133.61 |
| Postage, phone, stationery (Treasurer) | | 44.63 | | 78.94 |
| Sundries | | 966.13 | | 1,150.51 |
| Advertising | | | | |
| <u>Total Payments</u> | | | | |
| | | <hr/> | | <hr/> |
| | | 30,943.53 | | 24,226.13 |
| <u>Excess of receipts over payments</u> | | | | |
| | | <hr/> | | <hr/> |
| | | 8,772.40 | | (8,088.72) |

**Assington Village Charity
Receipts and Payments Account
For the Year ending 31st December 2020**

| | 1st January 2020 To 31 st December 2020 £ | 1 st January 2019 To 31 st December 2019 £ |
|---|---|---|
| Balance brought forward 1st January 2020 | 111,996.39 | 120,085.11 |
| Add receipts in the year | 39,715.93 | 16,137.41 |
| Deduct payments in the year | <u>(30,943.53)</u> | <u>(24,226.13)</u> |
| Balance carried forward 31st December 2020 | <u>120,768.79</u> | <u>111,996.39</u> |
| <u>Represented by:</u> | | |
| Investments at cost | 102,338.02 | 102,338.02 |
| Balances at LloydsTSB | 18,430.77 | 9,658.37 |
| Cash in hand | <u>-</u> | <u>-</u> |
| | <u>120,768.79</u> | <u>111,996.39</u> |

S Sadler
Treasurer

Independent examiner's report to the trustees of The Assington Village Charity

I report to the trustees on my examination of the accounts of the charity for the year ended 31st December 2020, which are set out on pages 1 and 2.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all 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,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

I have no concerns and have come across no other 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.

S Badrick ACA
Independent examiner