

Community Health Around Torpoint
CHAT, CHATLINK and TORPOINT COMMUNITY SHOP
CHAT Employee Account and Savings Account and
CHAT Luncheon Club

Year to 31st March 2021

Opening balances:	Community Shop	£54827.26	
	Chatlink	7189.20	
	CHAT	10693.60	
	CHAT Employee Account	9702.26	
	CHAT Employee Savings	6084.62	
	CHAT Luncheon Club	<u>1840.03</u>	£90336.97

Plus Receipts:	Community Shop	23639.78	
	Chatlink	16589.68	
	CHAT	16497.68	
	CHAT Employee Account	8496.99	
	CHAT Employee Savings A/C	1.59	
	CHAT Luncheon Club	<u>21496.00</u>	£86721.72
			£177058.69

Minus Payments:	Community Shop	16486.98	
	Chatlink	11984.59	
	CHAT	20391.70	
	CHAT Employee Account	13878.12	
	CHAT Employee Savings A/C	00.00	
	CHAT Luncheon Club	<u>5866.00</u>	£68607.39
			£108451.30

Closing balances:	Community Shop	61980.06	
	Chatlink	11794.29	
	CHAT	6799.58	
	CHAT Employee A/C	4321.13	
	CHAT Employee Savings A/C	6086.21	
	CHAT Luncheon Club	<u>17470.03</u>	£108451.30

10/11/21

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10/11/21

32 Cremyll Road,
Torpoint,
Cornwall,
PL11 2DY

Community Health Around Torpoint

I have examined the CHAT Accounts for the year to 31st March 2021. These included the accounts in respect of CHAT, Chatlink, Torpoint Community Shop, Employees Account, Employees Savings Account and Chat Luncheon Club.

There were no errors or omissions which affected the year-end balances. I am, therefore, happy to sign the Accounts as a true record.

Mrs Jean Morgan – Independent Examiner

Date: 08 May 2021