

**CHESTER MOOR VILLAGE SCHEME**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2021**

**DEBERE LIMITED**  
Chartered Accountants and Tax Advisors  
Swallow House  
Parsons Road  
Washington  
Tyne and Wear  
NE37 1EZ

**CHESTER MOOR VILLAGE SCHEME**

**ACCOUNTS**

**YEAR ENDED 31 MARCH 2021**

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## **CHESTER MOOR VILLAGE SCHEME**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHESTER MOOR VILLAGE SCHEME**

**YEAR ENDED 31 MARCH 2021**

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I report on the receipts and payments account of Chester Moor Village Scheme for the year ended 31 March 2021, which are set out on page 3.

#### **Respective responsibilities of 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;
- to 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 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.

Claire Miller  
Independent Examiner

ON BEHALF OF DEBÉRE LIMITED  
Chartered Accountants  
Swallow House  
Parsons Road  
Washington  
Tyne and Wear  
NE37 1EZ

Date: 26 October 2021

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**CHESTER MOOR VILLAGE SCHEME**  
**TRUSTEES APPROVAL OF ACCOUNTS**  
**YEAR ENDED 31 MARCH 2021**

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In accordance with the engagement letter dated 15 April 2021, we approve the financial information which comprises the Profit and Loss Account. We acknowledge our responsibility for the financial information, including the appropriateness of the applicable financial reporting framework set out in note 1, and for providing Debere Limited with all information and explanations necessary for its compilation.

Chester Moor Village Scheme

Date: 26 October 2021

**CHESTER MOOR VILLAGE SCHEME**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**YEAR ENDED 31 MARCH 2021**

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	£	2021	£
<b>RECEIPTS</b>			
Rent – Chester Town	2,500.00		
Boxing	160.00		
Keep Fit	1,600.00		
COVID Business Grants	22,237.71		
			26,497.71
<b>PAYMENTS</b>			
Gas	3,265.57		
Water	178.12		
Rates	287.28		
Maintenance	3,460.00		
Accountancy	240.00		
Insurance	931.11		
Sundries	760.80		
			9,122.88
Surplus for the year			17,374.83
Accumulated surplus brought forward			18,545.70
<b>Accumulates surplus carry forward</b>			<u>35,920.53</u>
 <b>Statement of assets and liabilities as at 31 March 2021</b>			
<b>Assets</b>			
Funds at bank			35,920.53
<b>Represented by accumulated surplus</b>			<u>35,920.53</u>