

Cricklade Jenner Hall Accounts

1st January 2021 to 31st December 2021

Receipts		Expenditure	
Room Rental	6,174.50	Goods Purchase for resale	821.98
Room Rental Casual		Water Rates	262.05
Room Rental One Off		Electricity	2,046.32
Donations	60.00	Gas	177.59
Coffee Mornings	527.81	Web Site	111.35
Christmas Draw	931.00	Office Stationery	
Save it Club	788.00	Legal Fees	1,791.15
Bank Interest	4.85	Cleaning & Supplies	297.89
Investment	27,107.00	Premise Expenses	200.00
Grant	0.00	Professional Fees	1,888.31
		Insurance	5,797.65
		Improvements	1,364.54
		Maintenance	
		Investment Loss	50.00
		Subscription	
		Misc.	
			<u>14,808.83</u>
Total Income	<u>35,593.16</u>		

Assets Held			
Investment	259,354.00	Total Income	35,593.16
Bank account	584.95	Total Expenditure	14,808.83
Treasurers	44,320.91	Profit for year	20,784.33
Saving Account		Prior year closing assets	287,738.48
Debtors Year end	2,020.00	Current year movement	20,784.33
Creditor year end	505.05		
Accruals Insurance	1,960.00		
Accruals Save it club	788.00		
	<u>308,522.81</u>		<u>308,522.81</u>

Signed Trustee

Name

HELEN WRIGHT

Signature

[Signature]

Signed Trustee

Name

PAUL BARNES

Signature

[Signature]

Date

26/10/21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Cricklade Jenner Hall

On accounts for the year
ended

31/12/21

Charity no
(if any)

1120507

Set out on pages

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 12 2021**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

A C Garnett

Date:

25/10/22

Name:

Anne Caroline Garnett

Relevant professional
qualification(s) or body