



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Whatton & Aslockton laying Field Trust

No (if any)
1136385

Receipts and payments accounts

For the period from

Period start date
1/4/20

To

Period end date
31/3/21

CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Funding	1,800	0	0	1,800	1,800
Grants	48,210		0	48,210	28,399
Charitable activities	50	0	0	50	538
Donations		0	0	0	499
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total (Gross income for AR)	50,060	0	0	50,060	31,236
A2 Asset and investment sales, (see table).					
	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	50,060	0	0	50,060	31,236
A3 Payments					
Charitable activities	60,585	0	0	60,585	2,670
Running costs	295	0	0	295	336
Insurance	724	0	0	724	356
Other	488	0	0	488	267
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total	62,092	0	0	62,092	3,629
A4 Asset and investment purchases, (see table)					
	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	62,092	0	0	62,092	3,629
Net of receipts/(payments)	-12,032	0	0	-12,032	27,607
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	28,770	0	0	28,770	1,163
Cash funds this year end	16,738	0	0	16,738	28,770

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
		16,738	0	0
		0	0	0
		0	0	0

Total cash funds

(agree balances with receipts and payments account(s))

16,738

0

0

OK

OK

OK

Unrestricted funds**Restricted funds****Endowment funds**

to nearest £

to nearest £

to nearest £

B2 Other monetary assets**Details**

Debtors & Prepayments	213	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

B3 Investment assets**Details**

Fund to which asset belongs

Cost (optional)

Current value (optional)

		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B4 Assets retained for the charity's own use**Details**

Fund to which asset belongs

Cost (optional)

Current value (optional)

Plant & Equipment	17139	0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B5 Liabilities**Details**

Fund to which liability relates

Amount due (optional)

When due (optional)


	93	0	
		0	
		0	
		0	
		0	
		0	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



CPH/AM

10/12/21



Section A

Independent Examiner's Report

Report to the trustees/
members of

Whatton & Aslockton Playing Field

On accounts for the year
ended

31/03/2021

Charity no
(if any)

1135385

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 31/03/2019.

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

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 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:

Date:

10/12/2021

Name:

Claire Selby

Relevant professional
qualification(s) or body
(if any):

AAT

Address:

1 Fisher Lane

Bingham

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.