

Independent Examiner's Report to the Trustees of Newtown Tenants and Residents Association

I report to the trustees on my examination of the accounts of Newtown Tenants and Residents Association for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act or
- (2) the accounts do not accord with those records.

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.

Name: Steve Drake

Relevant Professional Qualification or Body: Chartered Certified Accountant (F.C.C.A.)

Address: 24 James Street, Ebbw Vale, Blaenau Gwent, NP23 6JG

Date 26th May 2021

NEWTOWN TENANTS AND RESIDENTS ASSOCIATION

Statement of Financial Activities for the year ended 31st March 2021

£

RECEIPTS

Room Hire etc.	6,970.50
Blaenau Gwent Council - Covid Grants	20,000.00
Gavo - Covid Grant	1,645.00
Sale of Garage	1,000.00
Donations	200.00
Bank Interest received	4.14
TOTAL RECEIPTS	<u>29,819.64</u>

PAYMENTS

Equipment purchases, repairs and hall maintenance	1,243.30
Heat, Light and Power	3,825.01
Garden expenses	150.00
Telephone and Internet	977.67
Insurance	1,327.62
Cleaning (Incl. Window cleaning)	2,290.74
Printing, Postage and Stationery	230.37
TV Licence	157.50
Water Rates	530.00
Accountancy	360.00
Refuse Collecting	587.82
Ground rent	10.00
TOTAL PAYMENTS	<u>11,690.03</u>

NEWTOWN TENANTS AND RESIDENTS ASSOCIATION **Accumulated Funds Statement**

	31/03/2020 £	31/03/2021 £
<u>Accumulated Funds</u>		
Accumulated Fund brought forward	22,992.34	16,372.24
Net outgoing resources	(6,620.10)	18,129.61
Accumulated Fund carried forward	<u>16,372.24</u>	<u>34,501.85</u>

<u>Represented by:</u>		
Current Account	5,765.97	8,891.44
Deposit Account	10,606.27	25,610.41
Petty Cash	-	-
	<u>16,372.24</u>	<u>34,501.85</u>