

FENLAND FLYERS

CHARITY NUMBER: 1141684

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021



21 John Bends Way
Parson Drove
Cambridgeshire
PE13 4PS
0333 666 0037
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FENLAND FLYERS
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BUSINESS INFORMATION

Accountants

Bricey Accountancy Services Limited
21 John Bends Way
Parson Drove
Cambridgeshire
PE13 4PS

Business Address

11 Scholars Way
Low Side
Upwell
Cambridgeshire
PE14 9BX

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FENLAND FLYERS
OF FENLAND FLYERS FOR THE PERIOD ENDED 31 MARCH 2021

We report on the accounts of the Trust for the year ended 31st March 2019, which are set out on pages 1 and 2.

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 our 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 commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to our attention

Basis of independent examiner's report

Our 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 next statement.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

(1) which gives us 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 our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Bricey Accountancy Services Limited
Incorporated Financial Accountants
21 John Bends Way
Parson Drove
Cambridgeshire
PE13 4PS



21 April 2022

FENLAND FLYERS
CHARITY NUMBER: 1141684

RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

	2022		2021	
	£	£	£	£
Turnover				
Sales		40,206		4,948
Cost of sales				
Direct costs	15,353		267	
	<u>15,353</u>		<u>267</u>	
		(15,353)		(267)
Gross Profit	61.81%	<u>24,853</u>	94.60%	<u>4,681</u>
Administrative expenses				
Rent	12,713		189	
Club Kit	1,918		28	
Equipment	3,477		637	
Telephone	823		1,080	
Bg Membership	622		246	
Competitions	914		0	
Printing, Postage And Stationery	206		77	
Accountancy	480		480	
Bank Charges	0		0	
Miscellaneous	0		0	
		<u>(21,153)</u>		<u>(2,737)</u>
Operating profit / (loss)		<u><u>3,700</u></u>		<u><u>1,944</u></u>
Unrestricted fund b/fwd		3,313		1,369
Unrestricted fund c/fwd		<u><u>7,012</u></u>		<u><u>3,313</u></u>

In accordance with the engagement, I approve the financial information set out on pages 2 to 3. I acknowledge my responsibility for the financial information, including the appropriateness of the accounting basis as set out in note 1 to the accounts, and for providing Bricey Accountancy Services Limited with all information and explanations necessary for its compilation.

Fenland Flyers

21 April 2022

FENLAND FLYERS
CHARITY NUMBER: 1141684

STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	£	2022 £	£	2021 £
Current Assets					
Stocks					
Debtors and prepayments		500		500	
Cash at hand and in bank		3,402		4,267	
		<u>3,902</u>		<u>4,767</u>	
Creditors due within one year		(1,454)		(1,454)	
Net Assets			<u>2,448</u>		<u>3,313</u>
Total assets less current liabilities			<u>2,448</u>		<u>3,313</u>
Capital and reserves					
Unrestricted funds			<u>7,012</u>		<u>3,313</u>
Operating profit / (loss)			<u>7,012</u>		<u>3,313</u>

For the financial year ended 30 September 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board on **21 April 2022** By **Fenland Flyers**

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.