

**Trustees' Annual Report for Alford Corn Exchange Community Group (Charity No. 1154929) for the period 01.04.2020 to 31.03.2021**

**Charity Name:** Alford Corn Exchange Community Group

**Registered Charity Number:** 1154929

**Charity Principal Address:** Alford Corn Exchange, 9 Market Place, Alford,  
Lincolnshire, LN13 9EB

**Trustees:** Harry Dewick-Eisele, Janet Taylor, Andy Taylor, Sue Lyster, Kathlyn Walsh, Janice McHamilton, Nick O'Farrell, John Hynes and Neil Calvert

**Type of governing document:** Charitable Incorporated Organisation with Constitution adopted 10.04.2013

Trustees are appointed (or re-appointed) annually at the AGM.

**Objectives:**

*"To further or benefit the residents of Alford and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.*

*In furtherance of these objects but not otherwise, the trustees shall have power:*

*To establish or secure the establishment of a community centre at the historic Alford Corn Exchange and to maintain and manage or co-operate with any statutory authority in the preservation, maintenance and management of the building for activities promoted by the charity in furtherance of the above objects."*

**Summary of Development**

The Corn Exchange has been "mothballed" for the past 12 months due to the Covid pandemic in accordance with Government guidance/instructions. The Committee are optimistic that the building will be in demand (as it was before) when we can safely re-open.

**Declaration:**

The Trustees declare that they have approved the Trustees' Annual Report above.

Signed on behalf of the Charity's Trustees

Signature:

Full name: Harry Dewick-Eisele, Chairman

Date: 28.01.2022



# 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

THE ALFORD CORN EXCHANGE COMMUNITY GROUP

On accounts for the year  
ended

31/03/21

Charity no  
(if any)

1154929

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 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 (~~other than that disclosed below \*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

12/08/21

Name:

ROBERT STEPHENSON

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

Address:

2 BILSBY ROAD

ALFORD

LINCS LN13 9EW



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Alford Corn Exchange Community Group

No (if any)  
1154929

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/2020

To

Period end date  
31/03/2021

### 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 £
<b>A1 Receipts</b>					
Donations	107,777	-	-	107,777	15,104
General Sales	9,523	-	-	9,523	45,384
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>117,300</b>	<b>-</b>	<b>-</b>	<b>117,300</b>	<b>60,488</b>
<b>A2 Asset and investment sales, (see table).</b>					
Loans	70,000	-	-	70,000	70,000
Petty Cash	-	-	-	-	30
Bar Float	-	-	-	-	150
<b>Sub total</b>	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>70,000</b>	<b>70,180</b>
<b>Total receipts</b>	<b>47,300</b>	<b>-</b>	<b>-</b>	<b>47,300</b>	<b>130,668</b>
<b>A3 Payments</b>					
General Purchases	3,037	-	-	3,037	18,709
Advertising	14	-	-	14	292
Staff Salaries	385	-	-	385	3,098
Management	858	-	-	858	4,081
Utilities	3,326	-	-	3,326	4,104
Licences	731	-	-	731	1,015
Accountancy & Audit costs	272	-	-	272	270
Professional Fees	-	-	-	-	485
Equipment Hire	1,284	-	-	1,284	1,391
Repairs & Renewals	131,622	-	-	131,622	24,502
Cleaning & Laundry	1,444	-	-	1,444	4,895
Subscriptions	-	-	-	-	54
Insurance	1,972	-	-	1,972	25
Bad debt write off	-	-	-	-	164
Sundries	-	-	-	-	13
<b>Sub total</b>	<b>144,945</b>	<b>-</b>	<b>-</b>	<b>144,945</b>	<b>63,048</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>144,945</b>	<b>-</b>	<b>-</b>	<b>144,945</b>	<b>63,048</b>
<b>Net of receipts/(payments)</b>	<b>- 97,645</b>	<b>-</b>	<b>-</b>	<b>- 97,645</b>	<b>67,620</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>116,716</b>	<b>-</b>	<b>-</b>	<b>116,716</b>	<b>49,096</b>
<b>Cash funds this year end</b>	<b>19,071</b>	<b>-</b>	<b>-</b>	<b>19,071</b>	<b>116,716</b>



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

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Charity Name  
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	-	-	-	-	-
	-	-	-	-	-
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