

HORNCastle WAR MEMORIAL CENTRE TRUST

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2021

REGISTERED CHARITY NUMBER 1155659

Independent Examiner's Report to the Trustees of Horncastle War Memorial Centre Trust

I report on the accounts of the Trust for the year ended 31st March 2021, which are set out on pages 2 to 3.

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 my 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 Charity Commission under section 145(5)(b) of the 2011 Act;
- and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My 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 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 statement below

Independent examiner's statement

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

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

Julian Loveley
FCCA, FMAAT

For and on behalf of
Dexter & Sharpe
Chartered Certified Accountants
Rollestone House
Bridge Street
Horncastle
Lincolnshire

HORNCastle WAR MEMORIAL CENTRE TRUST
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED TO 31ST MARCH 2021

		<u>Unrestricted Funds</u>	
<u>2020</u>		£	£
<u>RECEIPTS</u>			
	Other Income		
1,253	Room hire		-
35,779	Rent		33,006
<u>37,032</u>	<u>TOTAL RECEIPTS</u>		<u>33,006</u>
<u>PAYMENTS</u>			
	Administration		
3,272	Insurance	2,930	
2,834	Wages	2,492	
8,687	Repairs and Renewals	5,717	
4,907	Electricity	4,470	
1,530	Gas	1,116	
887	Water	911	
209	ELDC Rates	-	
459	Vending Expenses	292	
600	Independent Examiners Fee	612	
703	Sundry and Donations	210	
420	Legal fees	-	
4,340	Management Fees	2,971	
20,000	Aviva Investment	-	
<u>48,848</u>			<u>21,721</u>
<u>48,848</u>	<u>TOTAL PAYMENTS</u>		<u>21,721</u>
(11,816)	Net Receipts for the Year		11,285
45,462	Balance brought forward		33,646
<u>33,646</u>	<u>BANK ACCOUNTS AT 31ST MARCH 2021</u>		<u>44,931</u>

HORNCASTLE WAR MEMORIAL CENTRE TRUST

STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2021

<u>2020</u>		General Fund Unrestricted £
	Monetary Assets	
33,646	Nat West Current Account	44,931
<u>33,646</u>		<u>44,931</u>
	Investment Assets	
	Investment - Aviva Portfolio - at cost	90,000
	Investment - Aviva Portfolio - at cost	20,000
	Non-Monetary Assets	
	Held for Investment Purposes	
	Property - Horncastle War Memorial Centre Trust	

These accounts were approved by the trustees on

Trustees


