

HORNCastle WAR MEMORIAL CENTRE TRUST

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2022

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 2022, 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

30th September 2022

HORNCastle WAR MEMORIAL CENTRE TRUST
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED TO 31ST MARCH 2022

		<u>Unrestricted Funds</u>	
<u>2021</u>		£	£
<u>RECEIPTS</u>			
	Other Income		
	Room hire		50
33,006	Rent		38,582
<u>33,006</u>	<u>TOTAL RECEIPTS</u>		<u>38,632</u>
<u>PAYMENTS</u>			
	Administration		
2,930	Insurance	3,619	
2,492	Wages	2,718	
5,717	Repairs and Maintenance	7,250	
4,470	Electricity	6,235	
1,116	Gas	1,295	
911	Water	1,263	
-	ELDC Rates	54	
292	Vending Expenses	353	
612	Independent Examiners Fee	-	
210	Sundry expenses	67	
	Computer software	304	
2,971	Management Fees	3,473	
<u>21,721</u>			<u>26,631</u>
<u>21,721</u>	<u>TOTAL PAYMENTS</u>		<u>26,631</u>
11,285	Net Receipts for the Year		12,001
33,646	Balance brought forward		44,931
<u>44,931</u>	<u>BANK ACCOUNTS AT 31ST MARCH 2022</u>		<u>56,932</u>

HORNCastle WAR MEMORIAL CENTRE TRUST

STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2022

<u>2021</u>		General Fund Unrestricted £
	Monetary Assets	
44,931	Nat West Current Account	56,932
<u>44,931</u>		<u>56,932</u>
	Investment Assets	
	Investment - Aviva Portfolio - at cost	110,000
	Non-Monetary Assets	
	Held for Investment Purposes	
	Property - Horncastle War Memorial Centre Trust	
	Liabilities	
	Independent examiners fee	<u>612</u>

These accounts were approved by the trustees on 6.10.22

Trustees




