

HORNCastle WAR MEMORIAL CENTRE TRUST

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2023

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 2023, 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

Tristran Russell
B.A (Hons), FCCA

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

26th October 2023

HORNCastle WAR MEMORIAL CENTRE TRUST
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED TO 31ST MARCH 2023

<u>2022</u>		£	£
	<u>RECEIPTS</u>		
	Other Income		
50	Room hire		50
38,585	Rent		32,259
	Aviva Investment Income		4,902
<u>38,635</u>	<u>TOTAL RECEIPTS</u>		<u>37,210</u>
	 <u>PAYMENTS</u>		
	Administration		
3,619	Insurance	4,548	
2,718	Wages	3,577	
7,250	Repairs and Renewals	111,689	
6,235	Electricity	6,011	
1,295	Gas	5,471	
1,263	Water	1,188	
54	ELDC Rates	107	
353	Vending Expenses	399	
-	Independent Examiners Fee	1,248	
67	Sundry Expenses	90	
304	Computer software	101	
3,473	Management Fees	2,903	
	Bank Charges	54	
	Legal Fees	400	
<u>26,631</u>			<u>137,785</u>
<u>26,631</u>	<u>TOTAL PAYMENTS</u>		<u>137,785</u>
12,004	Net Receipts for the Year		(100,575)
	Investment - Aviva Portfolio - Withdrawal		110,000
44,931	Balance brought forward		56,935
<u>56,935</u>	<u>BANK ACCOUNTS AT 31ST MARCH 2023</u>		<u>66,360</u>

HORNCastle WAR MEMORIAL CENTRE TRUST

STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2023

		General Fund
<u>2022</u>		<u>£</u>
	Monetary Assets	
56,932	Nat West Current Account	42,862
-	Natwest Business Account	23,498
<u>56,932</u>		<u>66,360</u>
	Investment Assets	
110,000	Investment - Aviva Portfolio - at cost	
	Non-Monetary Asset	
	Held for Investment Purposes	
	Property - Horncastle War Memorial Centre Trust	
	Liabilities	
<u>612</u>	Independent Examiners Fee	<u>668</u>

These accounts were approved by the trustees on

Trustees

Julian Melling
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R. W. W. W.
.....
P. Carter
.....
MAK