

CRAYFORD MANOR HOUSE ASTRONOMICAL SOCIETY DARTFORD

**Financial Accounts for the year ended
31 August 2021**

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Registered Charity Number: 1156678

Principal Office: 5 Linden Close
Paddock Wood
Tonbridge
Kent TN12 6LH

CRAYFORD MANOR HOUSE ASTRONOMICAL SOCIETY DARTFORD

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 AUGUST 2021

Introduction

At the Annual General Meeting of 4 November 2021, and in accordance with clauses 16, 13(2) and 13(3) of the Society's constitution, Mr John Archer and Dr Michael Rushton retired as trustees. The retirees were then-elected as trustees by majority vote of those members present at the same meeting.

Below is a table of the details of the last three year elections of all the current trustees.

Trustee	Role	Retired	Elected
John Archer	Chair	4 Nov 2021	4 Nov 2021
Dr Michael Rushton	Secretary	4 Nov 2021	4 Nov 2021
Mr Keith Rickard	Treasurer	14 Nov 2019	14 Nov 2019
Ms Rita Whiting	Programme Administrator	14 Nov 2019	14 Nov 2019
Martin Crow	Technical Adviser	5 Nov 2020	5 Nov 2020
Mr Simon Dawes	Trustee & Webmaster	5 Nov 2020	5 Nov 2020
John Howarth	Trustee	5 Nov 2020	5 Nov 2020

The Society's membership during the year remained at 58 members as at 31 August 2021 - 2 members joined and 2 members left during the year.

The Society is a Charitable Incorporated Organisation (CIO), registered charity number 1156678 in England and Wales.

Society's Activities.

Due to the UK government's COVID-19 pandemic restrictions, Society members were unable to meet at the Sutton at Hone pavilion and carry out any outreach activities. However, members were still able to enjoy 32 lectures, 7 society meetings and 4 quizzes via Zoom on Thursday evenings.

We would like to thank the Sutton at Hone & Hawley Parish Council to reduce its pavilion hire fee from £1,000 to £500 per annum while government restrictions were in place.

Our meteor camera team continued to carry out diligent work in reviewing video capture files of detected meteors and providing excellent scientific data for Nemetode project.

Signed on behalf of the Trustees on 15 June 2022:



Keith Rickard, Trustee and Treasurer

CRAYFORD MANOR HOUSE ASTRONOMICAL SOCIETY DARTFORD

Independent examiner's report to the trustees of Crayford Manor House Astronomical Society Dartford

I report on the accounts of CMHASD for the year ended 31st August 2021.

Respective responsibilities of the 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 this year under section 144(2) of the Charities Act 2011 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
- to state whether particular matters have come to my attention

Basis of this 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, seeking explanations from you as trustees concerning 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 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 aspect 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



Tammy Smith-Alford

57 Mount Close
Wickford
Essex
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15 June 2022

CRAYFORD MANOR HOUSE ASTRONOMICAL SOCIETY DARTFORD
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2021

£

		Year ended 31 Aug 2021	Year ended 31 Aug 2020
Income			
Subscription Income		3,620.21	4,245.68
Donations		50.00	40.00
Gift Aid		663.76	660.06
Other Income		-	175.00
TOTAL INCOME		<u>4,333.97</u>	<u>5,120.74</u>
Expenditure			
Venue Hire		645.38	1,000.00
Broadband & Telephone		706.99	453.40
Lecturers' expenses		1,000.00	1,633.40
Public Liability Insurance		28.00	28.00
Magazines, Journals & Subscriptions		195.70	246.20
Refreshments		(37.23)	140.00
Promotion		-	55.20
Projects & Equipment		469.96	1,122.00
Miscellaneous		-	-
Bank charges		99.05	92.98
TOTAL EXPENDITURE		<u>3,107.85</u>	<u>4,771.18</u>
NET INCOME		<u>1,226.12</u>	<u>349.56</u>
MOVEMENT ON FUNDS			
	1 Sep 2020	Net Income	31 Aug 2021
Accumulated Fund	5,569.16	1,226.12	6,795.28
Core Fund	3,000.00	-	3,000.00
	<u>8,569.16</u>	<u>1,226.12</u>	<u>9,795.28</u>

CRAYFORD MANOR HOUSE ASTRONOMICAL SOCIETY DARTFORD
BALANCE SHEET
AS AT 31 AUGUST 2021
£

	31 Aug 21	31 Aug 20
Current Assets		
Debtors & Prepayments	82.88	228.26
Cash at bank and in hand	<u>11,643.57</u>	<u>10,301.68</u>
	11,726.45	<u>10,529.94</u>
Current Liabilities		
Creditors & Accruals	-	50.00
Subscriptions in advance	<u>1,931.17</u>	<u>1,910.78</u>
	(1,931.17)	<u>(1,960.78)</u>
NET ASSETS	<u>9,795.28</u>	<u>8,569.16</u>
Funded by		
Accumulated fund	6,795.28	5,569.16
Core Fund	3,000.00	3,000.00
TOTAL FUNDS	<u>9,795.28</u>	<u>8,569.16</u>

These financial statements were approved by the trustees on 30 November 2021 and were signed on their behalf by:



Keith Rickard, Trustee and Treasurer