

CRAYFORD MANOR HOUSE ASTRONOMICAL SOCIETY DARTFORD

**Financial Accounts for the year ended
31 August 2022**

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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 2022

Introduction

At the Annual General Meeting of 10 November 2022, and in accordance with clauses 16, 13(2) and 13(3) of the Society's constitution, Mr Keith Rickard and Ms Rita Whiting 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
Mr Keith Rickard	Treasurer	10 Nov 2022	10 Nov 2022
Ms Rita Whiting	Programme Administrator	10 Nov 2022	10 Nov 2022
Mr John Archer	Chair	4 Nov 2021	4 Nov 2021
Dr Michael Rushton	Secretary	4 Nov 2021	4 Nov 2021
Mr Martin Crow	Technical Adviser	5 Nov 2020	5 Nov 2020
Mr Simon Dawes	Trustee & Webmaster	5 Nov 2020	5 Nov 2020
Mr John Howarth	Trustee	5 Nov 2020	5 Nov 2020

The Society's membership during the year remained at 61 members as at 31 August 2022 (58 as at 31 August 2021) - 5 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.

The Society finally returned to the pavillion in September 2021 after the UK government's COVID-19 restrictions were lifted. Because of the way lectures were delivered by Zoom, a hybrid of live and Zoom lectures is now being provided. The Committee has decided to create a new class of membership (Remote Membership), for members who live more than 30 miles from the pavillion or have been given special dispensation, from 1 September 2022.

From 1 April 2022, the venue hire of the pavilion has increased from 1 April 2022 from £1,000 p.a. to £1,500 p.a.

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 2022.

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
SS11 8HF

4 June 2023

CRAYFORD MANOR HOUSE ASTRONOMICAL SOCIETY DARTFORD
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2022

£

		Year ended 31 Aug 2022	Year ended 31 Aug 2021
Income			
Subscription Income		3,745.33	3,620.21
Donations		-	50.00
Gift Aid		-	663.76
Other Income		10.00	-
	TOTAL INCOME	<u>3,755.33</u>	<u>4,333.97</u>
Expenditure			
Venue Hire		709.93	645.38
Broadband & Telephone		726.24	706.99
Lecturers' expenses		894.20	1,000.00
Public Liability Insurance		28.00	28.00
Magazines, Journals & Subscriptions		204.95	195.70
Refreshments		200.00	(37.23)
Projects & Equipment		306.44	469.96
Bank charges		90.08	99.05
	TOTAL EXPENDITURE	<u>3,159.84</u>	<u>3,107.85</u>
	NET INCOME	<u>595.49</u>	<u>1,226.12</u>
MOVEMENT ON FUNDS			
	1 Sep 2021	Net Income	31 Aug 2022
Accumulated Fund	6,795.28	595.49	7,390.77
Core Fund	3,000.00	-	3,000.00
	<u>9,795.28</u>	<u>595.49</u>	<u>10,390.77</u>

CRAYFORD MANOR HOUSE ASTRONOMICAL SOCIETY DARTFORD
BALANCE SHEET
AS AT 31 AUGUST 2022
£

	31 Aug 22	31 Aug 21
Current Assets		
Debtors & Prepayments	122.95	82.88
Cash at bank and in hand	<u>12,191.27</u>	<u>11,643.57</u>
	12,314.22	<u>11,726.45</u>
Current Liabilities		
Creditors & Accruals	-	-
Subscriptions in advance	<u>1,923.45</u>	<u>1,931.17</u>
	(1,923.45)	<u>(1,931.17)</u>
NET ASSETS	<u>10,390.77</u>	<u>9,795.28</u>
Funded by		
Accumulated fund	7,390.77	6,795.28
Core Fund	3,000.00	3,000.00
TOTAL FUNDS	<u>10,390.77</u>	<u>9,795.28</u>

These financial statements were approved by the trustees on 30 November 2022 and were signed on their behalf by:



Keith Rickard, Trustee and Treasurer