

## **Report to the trustees/ members of Love Woburn Sands (Registered Charity Number 1170260)**

On the accounts for the year ended 31 December 2020, set out on Pages 4 and 5.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- ☐ examine the accounts under section 145 of the Charities Act,
- ☐ to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- ☐ to state whether particular matters have come to my attention

### **Basis of independent examiner's statement**

My examination was carried out in accordance with 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 the trustees concerning any 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

the accounting records were not kept in accordance with section 130 of the Charities Act;

the accounts did not accord with the accounting records; or

the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed

Stephanie Fitzpatrick-Corkin FCCA

Date 17th August 2021

2 Station Road  
Linslade  
Leighton  
Buzzard  
Bedfordshire  
LU7 2NA



## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/01/2019

To

Period end date  
31/12/2019

### Section A Receipts and payments

	Note	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>						
Grants	2	200		-	200	-
Gift Aid Tax reclaim	3	745	3,637	-	4,382	-
Donations	4	2,244	3,696	-	5,940	10,122
Fundraising events	5	1,350	110	-	1,460	1,075
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>Sub total (Gross income for AR)</b>		<b>4,539</b>	<b>7,443</b>	<b>-</b>	<b>11,982</b>	<b>11,197</b>
<b>A2 Asset and investment sales, (see table).</b>						
		-	-	-	-	-
		-	-	-	-	-
<b>Sub total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>		<b>4,539</b>	<b>7,443</b>	<b>-</b>	<b>11,982</b>	<b>11,197</b>
<b>A3 Payments</b>						
Expenditure on activities		3,866	5,747	-	9,613	8,794
Fundraising costs		-	-	-	-	-
Management costs		150	-	-	150	262
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>Sub total</b>		<b>4,016</b>	<b>5,747</b>	<b>-</b>	<b>9,763</b>	<b>9,056</b>
<b>A4 Asset and investment purchases, (see table)</b>						
Purchase and initial cost of Taxi		-	-	-	-	-
Purchase of laptops for schools		-	-	-	-	-
<b>Sub total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>		<b>4,016</b>	<b>5,747</b>	<b>-</b>	<b>9,763</b>	<b>9,056</b>
<b>Net of receipts/(payments)</b>		<b>523</b>	<b>1,696</b>	<b>-</b>	<b>2,219</b>	<b>2,141</b>
<b>A5 Transfers between funds</b>						
<b>A6 Cash funds last year end</b>		<b>2,215</b>	<b>10,085</b>	<b>-</b>	<b>12,300</b>	<b>10,159</b>
<b>Cash funds this year end</b>		<b>2,738</b>	<b>11,781</b>	<b>-</b>	<b>14,519</b>	<b>12,300</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank balances	2,538	11,781	-
	Debtors	200	-	-
		-	-	-
	<b>Total cash funds</b>	<b>2,738</b>	<b>11,781</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details			
		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details			
	Purchase and initial cost of Taxi	Restricted	10,055	6,500
			-	-
			-	-
<b>B5 Liabilities</b>	Details			
		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Revd Christopher Batten	15/08/2021	
		Mr Geoffrey Cooper	15/08/2021	

**Love Woburn Sands**

Registered Charity number 1170260

## Receipts &amp; Payments Account for the year ended 31 December 2020

1 This report and accounts are for the fourth accounting period to 31 December 2020. Love Woburn Sands was registered by the Charity Commission on 18 November 2016. The comparative figures are for the year ended 31 December 2019.

2 The Trustees are very grateful for the grant received from: £  
MKC 200

3 has been allocated between Unrestricted Funds and the Community Transport Restricted Fund on the basis of donations made with Gift Aid relief.

4 The trustees are very grateful for donations received during this period.

5 Fundraising events took place during the year, despite the difficulties presented by the Covid Pandemic.

5 Expenditure on Activities during the period comprised:

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Public Liability Insurance & other insurances	356	392	748
Event Publicity	2,310	70	2,380
Management costs	150		150
Event Materials			0
Fuel and maintenance of taxi		500	500
Central operating costs	1,200	4,785	5,985
Capital purchase : Community Taxi			0
Total	4,016	5,747	9,763

6 There is currently one Restricted Fund, the Community Transport fund.

## **Report to the trustees/ members of Love Woburn Sands (Registered Charity Number 1170260)**

On the accounts for the year ended 31 December 2020, set out on Pages 4 and 5.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- ☐ examine the accounts under section 145 of the Charities Act,
- ☐ to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- ☐ to state whether particular matters have come to my attention

### **Basis of independent examiner's statement**

My examination was carried out in accordance with 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 the trustees concerning any 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

the accounting records were not kept in accordance with section 130 of the Charities Act;

the accounts did not accord with the accounting records; or

the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed

Stephanie Fitzpatrick-Corkin FCCA

Date 17th August 2021

2 Station Road  
Linslade  
Leighton  
Buzzard  
Bedfordshire  
LU7 2NA



## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/01/2019

To

Period end date  
31/12/2019

### Section A Receipts and payments

	Note	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>						
Grants	2	200		-	200	-
Gift Aid Tax reclaim	3	745	3,637	-	4,382	-
Donations	4	2,244	3,696	-	5,940	10,122
Fundraising events	5	1,350	110	-	1,460	1,075
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>Sub total (Gross income for AR)</b>		<b>4,539</b>	<b>7,443</b>	<b>-</b>	<b>11,982</b>	<b>11,197</b>
<b>A2 Asset and investment sales, (see table).</b>						
		-	-	-	-	-
		-	-	-	-	-
<b>Sub total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>		<b>4,539</b>	<b>7,443</b>	<b>-</b>	<b>11,982</b>	<b>11,197</b>
<b>A3 Payments</b>						
Expenditure on activities		3,866	5,747	-	9,613	8,794
Fundraising costs		-	-	-	-	-
Management costs		150	-	-	150	262
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>Sub total</b>		<b>4,016</b>	<b>5,747</b>	<b>-</b>	<b>9,763</b>	<b>9,056</b>
<b>A4 Asset and investment purchases, (see table)</b>						
Purchase and initial cost of Taxi		-	-	-	-	-
Purchase of laptops for schools		-	-	-	-	-
<b>Sub total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>		<b>4,016</b>	<b>5,747</b>	<b>-</b>	<b>9,763</b>	<b>9,056</b>
<b>Net of receipts/(payments)</b>		<b>523</b>	<b>1,696</b>	<b>-</b>	<b>2,219</b>	<b>2,141</b>
<b>A5 Transfers between funds</b>						
<b>A6 Cash funds last year end</b>		<b>2,215</b>	<b>10,085</b>	<b>-</b>	<b>12,300</b>	<b>10,159</b>
<b>Cash funds this year end</b>		<b>2,738</b>	<b>11,781</b>	<b>-</b>	<b>14,519</b>	<b>12,300</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank balances	2,538	11,781	-
	Debtors	200	-	-
		-	-	-
	<b>Total cash funds</b>	<b>2,738</b>	<b>11,781</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details			
		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details			
	Purchase and initial cost of Taxi	Restricted	10,055	6,500
			-	-
			-	-
<b>B5 Liabilities</b>	Details			
		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Revd Christopher Batten	15/08/2021	
		Mr Geoffrey Cooper	15/08/2021	

**Love Woburn Sands**

Registered Charity number 1170260

## Receipts &amp; Payments Account for the year ended 31 December 2020

1 This report and accounts are for the fourth accounting period to 31 December 2020. Love Woburn Sands was registered by the Charity Commission on 18 November 2016. The comparative figures are for the year ended 31 December 2019.

2 The Trustees are very grateful for the grant received from: £  
MKC 200

3 has been allocated between Unrestricted Funds and the Community Transport Restricted Fund on the basis of donations made with Gift Aid relief.

4 The trustees are very grateful for donations received during this period.

5 Fundraising events took place during the year, despite the difficulties presented by the Covid Pandemic.

5 Expenditure on Activities during the period comprised:

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Public Liability Insurance & other insurances	356	392	748
Event Publicity	2,310	70	2,380
Management costs	150		150
Event Materials			0
Fuel and maintenance of taxi		500	500
Central operating costs	1,200	4,785	5,985
Capital purchase : Community Taxi			0
Total	4,016	5,747	9,763

6 There is currently one Restricted Fund, the Community Transport fund.