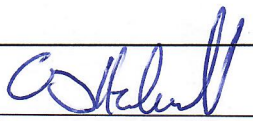
Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Robert Andrew Philip Wood	Gary John Hackwell
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	7/10/21	7/10/21

CHARITY COMMISSION FOR ENGLAND AND WALES

Medway Open Award Centre	1172240

Receipts and payments accounts

CC16a

For the period from	01/04/2020	To	31/03/2021

Section A Receipts and payments

	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 £
A1 Receipts					
Buldings	-	-	-	-	451
Expeditions	920	-	-	920	57,701
Donations Gifts	6,691	-	-	6,691	1,900
Equipment		-	-	-	5,494
Enrolments	371	-	-	371	1,373
Presentation Eve		-	-	-	1,600
Other	322	-	-	322	35
Intrest	25	-	-	25	65
Sub total *(Gross income for AR)*	8,329	-	-	8,329	68,619
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,329	-	-	8,329	68,619
A3 Payments					
Store Management	250	-	-	250	2,500
Buildings	4,746	-	-	4,746	6,279
Expeditions	519	-	-	519	24,465
Minibus	13,319	-	-	13,319	1,347
Equipment	197	-	-	197	8,132
Training		-	-	-	1,132
IT/Mobile	211	-	-	211	208
Other	2,080	-	-	2,080	1,935
Presentation Eve	-	-	-	-	-
Sub total	21,322	-	-	21,322	45,998
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	21,322	-	-	21,322	45,998
Net of receipts/(payments)	- 12,993	-	-	- 12,993	22,621
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	91,309	-	-	91,309	
Cash funds this year end	78,316	-	-	78,316	22,621

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 £
B1 Cash funds	Current Account	18,215	-	-
	Reserve Account	60,101	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	78,316	-	-
		OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	G Hackwell	07/10/2021
	R Wood	7/10/21

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Medway Open Award Centre

On accounts for the year ended

31/3/2021

Charity no (if any) 1172240

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03/ 2020**.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* *Please delete the words in the brackets if they do not apply.*

Signed: [signature]

Date: 3/11/21

Name: DAVID LEONARD GILES

Relevant professional qualification(s) or body (if any): ASSOCIATE CHARTERED INSTITUTE OF BANKERS (ACIB)

Address:

100 LONG CATLIS ROAD
GILLINGHAM
ME8 9TH.