



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Cedar Community Club

On accounts for the year  
ended

31 March 2024

Charity no  
(if any)

1180889

Set out on pages

1, 2 and 3

(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 31/03/2022.

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:

Date: 8 January 2024

Name:

Ryan Lewis

Relevant professional  
qualification(s) or body  
(if any):

Chartered Accountant (ICAEW)

Address:

First Floor, Tourism House

Pynes Hill

Exeter, Devon



# Receipts and payments accounts

CC16a

For the period  
from

01 April 2023

To

31 March 2024

## Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Members fees	18,092	-	-	18,092	13,327
Donations	2,470	-	-	2,470	2,259
Grants	4,992	-	-	4,992	25,999
Interest	-	-	-	-	886
Gift aid	-	-	-	-	-
HMRC Furlough receipts	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	25,554	-	-	25,554	42,472
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	25,554	-	-	25,554	42,472
<b>A3 Payments</b>					
Employment costs	24,788	-	-	24,788	22,357
Food and activities	2,243	-	-	2,243	2,761
Insurance	630	-	-	630	584
Media and marketing	-	-	-	-	-
Stationery and postage	-	-	-	-	-
Other member associated costs	3,824	-	-	3,824	4,500
Minor assets	-	-	-	-	-
Telephone	192	-	-	192	192
Training	-	-	-	-	-
Computer expenses	200	-	-	200	484
Rent	4,865	-	-	4,865	7,868
Other miscellaneous	395	-	-	395	114
<b>Sub total</b>	37,137	-	-	37,137	38,859
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	37,137	-	-	37,137	38,859
<b>Net of receipts/(payments)</b>	- 11,583	-	-	- 11,583	3,612
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	91,442	-	-	91,442	87,830
<b>Cash funds this year end</b>	79,859	-	-	79,859	91,442

## 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	26,136	-	
	Savings account	53,723	-	
		-	-	-
	<b>Total cash funds</b>	<b>79,859</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	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	Computer	Unrestricted	1,115	
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	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