

Jane Austin  
*Executive Officer - Moulton Parish Council*

Moulton Parish Council  
Moulton Community Centre – Sandy Hill,  
Reedings, Moulton,  
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### TRUSTEES ANNUAL REPORT

CHARITY NAME: Moulton Community CIO

REGISTERED CHARITY NUMBER: 1195121

FOR THE FINANCIAL YEAR BEGINNING ON: 01/04/2022

FOR THE FINANCIAL YEAR ENDING ON: 31/03/2023

CHARITY'S PRINCIPAL ADDRESS: As above


NAMES OF THE CHARITY TRUSTEES: Jane Austin  
David Aarons  
Geoff Paul  
Stephen Fehnert

### DESCRIPTION OF THE CHARITY'S TRUSTS

GOVERNING DOCUMENT: Original Deed dated 09.07.2021

OBJECTS OF THE CHARITY: To promote for the benefit of the residents of Moulton and the surrounding areas the provision of a public library for recreation and or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said residents.

### DECLARATION:

SIGNATURE: 

FULL NAME: GEORGEY ALAN PAUL

POSITION: CHAIR

DATE: 30.05.2023

## MOULTON COMMUNITY R&amp;P SUMMARY 2022 - 2023

## RECEIPTS &amp; PAYMENTS ACCOUNT YEAR ENDING 31ST MARCH 2023

## RECEIPTS:

UNRESTRICTED  
FUNDS

2021/2022

2022/2023

£0.00	GRANTS/FUNDING	£26,792.00
£0.00	LARDER FUNDS	£8,773.02
£0.00	SALES/DONATIONS	£3,000.75
£0.00	OTHER	£200.00
£0.00	BANK INTEREST	£0.00
£0.00	TOTALS	£38,765.77

## PAYMENTS:

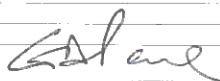
2021/2022

2022/2023

£0.00	VAT	£1,863.07
£0.00	FEES/SUBS/LICENCES (INC DBS CHECKS)	£1,442.13
£0.00	SALARIES	£5,262.86
£0.00	SHOP STOCK	£220.70
£0.00	EVENT FEES	£4,134.11
£0.00	TRAINING	£1,562.00
£0.00	LARDER/H&WB COSTS	£8,984.94
£0.00	CIO CONTENTS	£6,578.11
£0.00	PRINT/DISTRIBUTION	£926.50
£0.00	MISC	£57.00
£0.00	TOTAL	£31,031.42

£0.00	SURPLUS/DEFICIT FOR THE YEAR	£7,734.35
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SIGNED:

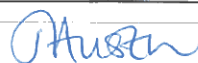


CHAIRMAN

DATE:

30.05.23

SIGNED:



RESPONSIBLE FINANCIAL OFFICER

DATE:

30/5/23.

**MOULTON COMMUNITY CIO BALANCE SHEET - YEAR END 31ST MARCH 2023**

**BANK RECONCILIATION**

COMMUNITY ACCOUNT (CURRENT)	£7,734.35
SUB TOTAL	£7,734.35
ADD: RECEIPTS NOT YET CREDITED	£0.00
LESS: UNPRESENTED CHEQUES	£0.00
TOTAL	<b>£7,734.35</b>

**RECEIPTS & PAYMENTS**

RESERVES BOUGHT FORWARD @ 01.04.22	£0.00
PLUS RECEIPTS IN 2022/2023	£38,765.77
LESS PAYMENTS IN 2022/2023	-£31,031.42
SURPLUS 2022-2023	<b>£7,734.35</b>
TOTAL @ 31ST MARCH 2023	<b>£7,734.35</b>

SIGNED:



CHAIRMAN

DATE:

30-05-23

SIGNED:



RESPONSIBLE FINANCIAL OFFICER

DATE:

30/5/23

BARCLAYS Current Account - Community Account Statement

Balance from 27.02.23	£14,295.14
Total Payments:	-£16,021.75
Total Receipts:	£9,460.96
<b>BALANCE AS AT 31.03.23</b>	<b>£7,734.35</b>
<b>AVAILABLE MONEY ON ACCOUNT</b>	<b>£7,734.35</b>

**BANK RECONCILIATION:**

BANK STATEMENT TOTAL	£7,734.35
BANK BALANCE	£7,734.35
BOOK BALANCE B/F 1 April 2022	£0.00
Plus TOTAL CASH BOOK RECEIPTS	£38,765.77
Less TOTAL CASH BOOK PAYMENTS	-£31,031.42
BOOK BALANCE 31 March 2023	£7,734.35

Chairman Signature/Date

  
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£0.00 DISCREPANCY IF ANY

## Assets and liabilities statement as at 31 March 2023

	Item/Description	Date acquired (if known)	Unrestricted funds Cost £
	<b>ASSETS - EQUIPMENT</b>		
<b>CIO GENERAL CONTENTS</b>			
	IPAD for CIO	09/11/2022	334.00
	Amazon - Wrist Bells	06/03/2023	18.99
	Amazon Hands - Free Card Holder	06/03/2023	9.55
	Amazon - Sensory Board	06/03/2023	19.90
	Amazon - LOYO Construction vehicles and mat	06/03/2023	15.99
	Amazon - 8 Jumbo Farm animals	06/03/2023	20.99
	Amazon - 7 People Wooden Doll Family	06/03/2023	14.49
	Amazon - 12 Safari Animals and mat	06/03/2023	26.99
	Amazon - 4 Friction power digger toys	06/03/2023	13.99
	Amazon - Happy Families Card Game	06/03/2023	5.59
	Amazon - 8 Jumbo Jungle Animals	06/03/2023	19.99
	Amazon - 3 x 10 Acrylic book stands	06/03/2023	46.17
	Amazon - 3 x 6 Craft Storage Organisers	06/03/2023	26.97
	Amazon - 18 ocean animal toys	06/03/2023	22.49
	Amazon - 16 foot Play Parachute	06/03/2023	28.99
	Amazon - Yatzy game	06/03/2023	6.99
	Amazon - 2 x Baby Bouncer	06/03/2023	58.00
	Amazon - 24 mini fish figures	06/03/2023	7.99
	Amazon - wooden dolls house figures	06/03/2023	10.99
	ESPO People with Disabilities	07/02/2023	34.08
	ESPO Hand Puppet	07/02/2023	44.16
	ESPO Puppet Theatre	07/02/2023	63.00
	ESPO Cushions	08/02/2023	133.80
	Ikea DRONA Box x 6 White	06/03/2023	18.00
	Ikea DRONA Box x 6 Green/Beige	06/03/2023	21.00
	TTS Kitchen Unit Role Play	14/03/2023	431.95
	TTS Kitchen Creative Wring Tubs	08/03/2023	82.79
<b>CIO BAR/KITCHEN</b>			
	Fridge/Freezers Samsung RZM7125SA x3 Indesit S161S1 x2	21/02/2023	3,065.00
<b>CIO FURNITURE</b>			
	ARGOS Faux Leather Tub Chair x2	06/03/2023	280.00
	ARGOS 2 Seater Faux Leather Tub Sofa x2	06/03/2023	440.00
	Ikea Billy Bookcase White x2	06/03/2023	110.00
	Ikea KALLAX Shelving White	06/03/2023	65.00
	Amazon - 2 Kids Bookcases	06/03/2023	65.98
	<b>TOTAL EQUIPMENT</b>		<b>5,563.82</b>
	<b>CASH BALANCE AS AT 31 MARCH 2023</b>		<b>7,734.35</b>
	<b>TOTAL ASSETS AS AT 31 MARCH 2023</b>		<b>13,298.17</b>
	<b>LIABILITIES :</b>		
	Independent examiner's fee		420.00
	<b>TOTAL LIABILITIES AS AT 31 MARCH 2023</b>		<b>420.00</b>

## **Independent Examiner's Report to the Trustees of Moulton Community CIO**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023, which are attached .

### **Responsibilities and basis of report**

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Natalie Green  
Chartered Accountant  
7G Mobbs Miller House  
Christchurch Road  
Northampton NN1 5LL

Date: 30 January 2024