

Professional Fees

Legal	1506.00
Accountancy	<u>187.50</u>

1693.50**VAT input tax****2106.70****27024.35****Balance at 31st March 2022****65753.81****Cambridge Building Society: Notice Business Saver-issue 3**

31/03/2021 opening balance £45575.59

Interest 15/07/2021 £518.71

Interest 31/12/2021 £115.24

31/03/2022 Closing Balance £46209.54

Sheila Potter: Secretary 31.03.2022

GREEN CHARITY BARRINGTON

RECEIPTS AND PAYMENTS ACCOUNT 2021-2022

Balance at 1st April 2021

Lloyds Treasurers Account

60486.98

Receipts

Vat Repaid

2652.92

2652.92

Other income

Permitted Way Licences

7551.00

Use of the Green

575.00

Donations

240.00

Parish Council Lease Play Area

150.00

Gate Agreement

750.00

Table Licence

885.00

Wayleaves

2817.26

Challis Pond Donations

6670.00

Deposits against damage to

Access Roadways

10000.00

29638.26

32291.18

Payments

Roadway Repairs

7995.00

Ground Maintenance

690.00

Payment BPC: Grass cutting

2600.00

Transfer of Donations to BPC re:

Challis Pond Restoration

6679.00

Donation to BPC re: Challis Pond

500.00

Donation for New Bridge at

West green pond

1000.00

Glebe Road Flower tubs

65.00

No Parking sign Back Lane

155.00

19684.00

Staff

Wages Secretary

2749.88

PAYE & NI

593.60

3343.48

Office

Printing

69.99

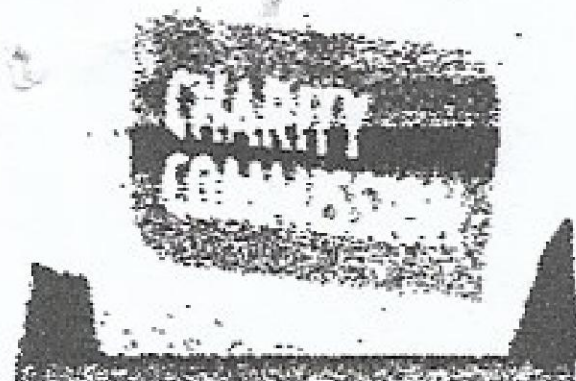
Stationery

36.69

Computer supplies

89.99

196.67



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Green Charity, Barrington

On accounts for the year
ended

31 March 2022

Charity no
(if any)

205227

Set out on pages

1-2

Respective
responsibilities of
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 for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 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 matter has come to my attention (~~other than that disclosed below~~*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met ; or
2. to which, in my opinion, 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:

25/05/2022

Name:

Simon Lake

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

FCA

Address:

43 West Green, Barrington, Cambridge, CB22 7RZ