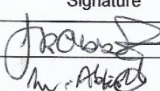
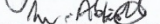


Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	N/A	-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities		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
		J.K. ABBOTT	12-03-22
		H.M. ABBOTT	12-03-22

Ravenstone Village Institute Balance Sheet 2020-2021

Opening Balance Lloyds	£32,485.78		
Lloyds Bank			
Income			Expenditure
NWLDC Covid Grant	£17,335.00		
Bookings	£7,645.00		Staff
WI Donation	£300.00		Energy
DYCE Energy	£8.77		Rates
Refundable Income	£610.00		Refuse
			Insurance
			PRS Music
Total	£25,898.77		Miscellaneous
			Deposits refunded
			Building costs
Assets			
Lloyds Bank	£44,390.37		
Debtors	£0.00		
Cash in Hand	£0.00		Total
Total	£44,390.37		Gain(Inc-Exp+Debtors)=

copy

£6,505.00
£2,102.88
£594.51
£65.12
£512.27
£340.82
£743.58
£610.00
£2,520.00
£13,994.18
£11,904.59

Yearly expenditure over the last 3 years

The following costs exclude any building costs and refundable income.

Expenditure

Year 2018-2019	£10,916
Year 2019-2020	£11,308
Year 2020-2021	£10,864
Average over the 3 years	£11,030

**Independent examiner's report to the trustees of RAVENSTONE WITH SNIBSTONE
INSTITUTE - 217951**

I report to the trustees on my examination of the accounts of the charity (Institute) for the year ended 31 January 2021.

Responsibilities and basis of report

As the charity trustees of the Institute 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 Institute's accounts carried out under section 145 of the 2011 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.

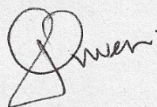
Independent examiner's statement

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 Trust 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.

Signed:



Name: Hettie van Ommen
Address: 12 Kelham Grove, Ravenstone, LE67 2BY
Date: 12th March 2022