

Registered Charity Number
232189

Clanfield Parish Institute

Report and Accounts

31st March 2024

Clanfield Parish Institute
Report and accounts
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Clanfield Parish Institute
Independent Examiner's Report to the trustees of the charity

Report of the Independent Examiner to the trustees
on the accounts of the Charity for the year ended 31 March 2024

I report on the financial statements of the Charity on pages 2 to 5 for the year ended 31st March 2024 which have been prepared on a Receipts and Payments basis. A Receipts and Payments basis does not account for debtors, creditors, accruals and prepayments, but such a presentation is permitted by law for smaller charities.

The Charity's trustees are responsible for the preparation of the accounts. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the accounts be subject to independent examination.

Having satisfied myself that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:-

- a) examine the accounts under section 145 of the Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and;
- c) to state whether particular matters have come to my attention.

Basis of opinion and scope of work undertaken

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent 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 you as trustees concerning such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the accounts, and in particular, I express no opinion as to whether the accounts give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

Independent Examiner's Statement, report and opinion

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that this is a report in respect of an examination carried out under section 145 of the Act and in accordance with any directions given by the Commission under subsection (5)(b) of that section which are applicable; and that no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

(i) to keep accounting records in accordance with section 130 of the Act;

(ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act;

have not been met; or

to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached;

.....
D B Heelan

1 The Briars
Waterberry Drive
Waterlooville
PO7 7YH

Clanfield Parish Institute
Statement of Receipts and Payments
for the year ended 31 March 2024

	Unrestricted Funds	Restricted Funds	Total Funds
	2024 £	2024 £	2024 £
Revenue receipts			
Donations received	-	-	-
Gross trading receipts	34,070	-	34,070
Total revenue receipts	34,070	-	34,070
Total receipts from all sources	34,070	-	34,070
Payments relating directly to charitable activities	28,889	-	28,889
<i>Audit/independent examination</i>	399	-	399
<i>Preparation of annual accounts</i>	150	-	150
Total revenue payments	29,438	-	29,438
Net Surplus/(net deficit)	4,632	-	4,632

Clanfield Parish Institute
Statement of Assets and Liabilities

as at 31 March 2024

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Cash funds				
Cash and bank balances at start of year	27,732	1,250	28,982	33,265
Movement on Receipts and Payments Account	4,632	-	4,632	(4,283)
Cash and bank balances at the end of the year	32,364	1,250	33,614	28,982

	Details	Fund Relation
Investment assets	-	-
Assets for charitable use	Building	Unrestricted
Liabilities	Accounts payable only	Unrestricted

Clanfield Parish Institute Trustees

Approved by the board of trustees on 31 December 2024

Clanfield Parish Institute
Analysis of Receipts and Payments
for the year ended 31 March 2024

	Unrestricted Funds	Restricted Funds	Total Funds
	2024	2024	2024
	£	£	£
Receipts			
Total donations received	-	-	-
Gross trading receipts	34,070	-	34,070
Payments			
<i>Premises costs</i>			
Utilities, rent and service charges	7,941	-	7,941
Insurance	2,115	-	2,115
Cleaning	6,498	-	6,498
Premises repairs and renewals	10,423	-	10,423
	26,977	-	26,977
<i>General administrative expenses:</i>			
Telephone and fax	614	-	614
Equipment expensed	-	-	-
Software & IT	1,288	-	1,288
Advertising and PR	-	-	-
Sundry expenses	10	-	10
	1,912	-	1,912
Total support costs	28,889	-	28,889
<i>Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work</i>			
Accountancy costs in preparing annual accounts	150	-	150
Independent Examiner's Fees	399	-	399
Total governance costs	549	-	549

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