

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ROBERTSBRIDGE COMMUNITY ASSOCIATION

I report on the accounts of the charity for the year ended 31st March 2021 which are set out on the attached sheets.

Respective responsibilities of trustee and examiner

The charity trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act
- To state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the 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 you as 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:

- which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Marsden P Holden
Horseshoe Cottage,
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HAWKHURST,
TN18 4BA

April 2021

ROBERTSBRIDGE COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNTS FROM 1ST APRIL 2020 - 31ST MARCH 2021

RECEIPTS					PAYMENTS				
	2020-2021		2019-2020			2020-2021		2019-2020	
Lettings:					Booking Sec. Hon.	480.00		480.00	
Hall	802.25		21570.50		Grass Cuts/Moles	1240.00		1145.00	
Land	282.00	1084.25	313.00	21883.50	Rates	0.00		755.16	
Fundraising:					Film Club	0.00		131.33	
Film Club	45.00		1154.00		Whist Drives	0.00		0.00	
Whist Drives	0.00		427.50		Outing Costs	320.20		1045.00	
Outings	0.00		480.00		Printing/Postage	0.00		81.44	
Photocopier hire	0.00	45.00	71.90	2133.40	Insurance (2 yrs)	3506.74		0.00	
Bank Interest:					Electricity	943.31		3700.14	
Scottish Widows	24.96		36.26		Water in/out	496.13		553.83	
NatWest reserve	8.37	33.33	40.96	77.22	Fees	381.53		317.34	
Other Receipts:					Cleaning charges	820.00		2205.60	
Local Auth. grants	23656.93				Cleaning materials	1436.26		389.94	
Legacy	3000.90				Maintenance	12281.98		4865.97	
Insurance Claim	218.96				Advertising	446.80		160.00	
Sundries	118.69	26995.48	148.45	148.45	New gate/fencing	0.00		2045.60	
					New notice board	250.80		0.00	
					Sundries	329.95	22933.70	83.96	17960
					RVEF	0.00	0.00	200.00	200
TOTAL		28158.06		24242.57	TOTAL		22933.70		18160