

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

Independent examiner's report to the trustees of Oulton Community Association

I report to the charity trustees on my examination of the accounts of Oulton Community Association (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



Tubbs Son Giles & Co Limited
18 Gordon Road
Lowestoft
Suffolk
NR32 1NL

Date: 23-02-2022

OULTON COMMUNITY ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	31.12.21 £	31.12.20 £
INCOME AND ENDOWMENTS		
Investment income		
Deposit account interest	3	78
Charitable activities		
Rent from hire of hall inc. joining and affiliation fees, etc	21,238	14,418
Donations	-	640
Grants received	20,226	20,138
	<hr/> 41,464	<hr/> 35,196
Total incoming resources	41,467	35,274
EXPENDITURE		
Charitable activities		
Centre manager's salary and caretaking	15,606	13,405
Water and sewerage	249	245
Insurance	1,610	1,467
Light and heat	2,911	3,544
Printing, stationery and advertising	668	201
Telephone and postage	43	308
Sundries	239	40
Accountancy	330	330
Refuse collection	415	308
Field maintenance	562	562
Performing rights	426	786
Licence	203	180
Repairs and renewals	9,602	6,543
Cleaning materials	773	691
Fixtures and fittings	330	223
	<hr/> 33,967	<hr/> 28,833
Total resources expended	33,967	28,833
Net income	<hr/> 7,500	<hr/> 6,441

OULTON COMMUNITY ASSOCIATION

BALANCE SHEET
31 DECEMBER 2021

	31.12.21 Unrestricted fund £	31.12.20 Total funds £
FIXED ASSETS		
Tangible assets	44,287	43,861
CURRENT ASSETS		
Debtors	2,507	1,727
Cash at bank and in hand	62,400	54,920
	<hr/> 64,907	<hr/> 56,647
CREDITORS		
Amounts falling due within one year	(1,620)	(434)
	<hr/>	<hr/>
NET CURRENT ASSETS	63,287	56,213
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	107,574	100,074
	<hr/>	<hr/>
NET ASSETS	107,574	100,074
	<hr/>	<hr/>
FUNDS		
Unrestricted funds	107,574	100,074
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TOTAL FUNDS	107,574	100,074
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The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

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Trustee