

THE INSTITUTE (Kelvedon)
Registered Charity 272790

Receipts and Payments Account for the year ended 31st March 2021

	2020/21		2020/21	2019/20		
	Unrestricted	Restricted	£	Unrestricted	Restricted	£
INCOME						
From Trading Activities						
Hiring Income	3389.39	0.00	3389.39	21867.57	0.00	21867.57
From Voluntary Sources						
Fundraising	0.00	0.00	0.00	17.94	0.00	17.94
Gift Aid	0.00	0.00	0.00	0.00	0.00	0.00
Grants	22127.72	0.00	22127.72	0.00	0.00	0.00
Donations	50.00	0.00	50.00	0.00	4000.00	4000.00
From Assets						
Interest	1.75	0.00	1.75	8.82	0.00	8.82
From 200 Club						
Surplus for year	726.10	0.00	726.10	876.20	0.00	876.20
TOTAL RECEIPTS	26294.96	0.00	26294.96	22770.53	4000.00	26770.53
EXPENDITURE						
Charitable Activities						
Running expenses	7321.82	0.00	7321.82	6168.83	0.00	6168.83
Insurance	1303.00	0.00	1303.00	1302.06	0.00	1302.06
Energy costs	2739.46	0.00	2739.46	4402.68	0.00	4402.68
Building repairs	858.36	0.00	858.36	15013.56	4000.00	19013.56
Other Expenditure						
Small Hall Project				6724.22		6724.22
TOTAL PAYMENTS	12222.64	0.00	12222.64	33611.35	4000.00	37611.35
NET SURPLUS	14072.32	0.00	14072.32	-10860.82	0.00	-10860.82
Balances Brought Forward	18287.38	0.00	18287.38	29128.20	0.00	29128.20
Balances Carried Forward	32359.70	0.00	32359.70	18287.38	0.00	18287.38

Statement of Assets and Liabilities at 31st March 2020

	2020/21	2019/20
MONETARY ASSETS		
Deposits and Bank Balances		
Charities Aid Foundation	3854.97	3853.22
Current Account	24438.13	11093.66
200 Club Account	4066.60	3340.50
	32359.70	18287.38
CURRENT ASSETS AND LIABILITIES		
Debtors		
Hiring income due	787.82	893.00
Bad debts	689.00	
Affiliation fee in advance		72.00
Creditors		
Hiring received in advance		188.00
NON MONETARY ASSETS (BOTH HALLS)		
Tables and Chairs		
Kitchen Equipment		
Sundries		

Independent Examiner's Report to the Trustees of The Institute (Kelvedon)
Registered Charity number 272790

I report to the trustees on my examination of the accounts of The Institute (Kelvedon) for the year ended 31st March 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 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.



J Stobart FCCA
11 Sherwood Way, Feering, Essex CO5 9LJ
16th May 2021