



CHARITY COMMISSION
FOR ENGLAND AND WALES

HORSPATH STONE PIT CHARITY

281187

Receipts and payments accounts

CC16a

For the period
from

01/04/2020

To

31/03/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Rent	100,000	-	-	100,000	125,000
Other	75	-	-	75	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	100,075	-	-	100,075	125,000
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	100,075	-	-	100,075	125,000
A3 Payments					
Grants and Donations	89,796	-	-	89,796	30,017
Insurance	382	-	-	382	382
Professional Fees	2,303	-	-	2,303	2,400
Governance Support Services	1,669	-	-	1,669	904
Training	-	-	-	-	324
Office Expenses	170	-	-	170	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	94,320	-	-	94,320	34,027
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	94,320	-	-	94,320	34,027
Net of receipts/(payments)	5,755	-	-	5,755	90,973
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	295,980	-	-	295,980	205,007
Cash funds this year end	301,735	-	-	301,735	295,980

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	Bank	301,735	-	-
		-	-	-
		-	-	-
	Total cash funds	301,735	-	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Land	Endowment	-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
x B.M. Oakley	B. M. OAKLEY	x 13/1/22
x Richard Burgess	Richard Burgess	x 13/1/22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Horspath Stone Pit Charity

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

281187

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

K Barnes

Date:

25/01/2022

Name:

Kelvin Barnes

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

Barnes4Business Limited

12 Murdock Road, Bicester, Oxfordshire, OX26 4PP

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.