

**NORTH PETHERTON COMMUNITY CENTRE**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**31 DECEMBER 2020**



**Charity number - 291048**

**NORTH PETHERTON COMMUNITY CENTRE  
NOTES TO THE INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**Independent Examiner's Report to the Management Committee of North Petherton Community Centre.**

My report on the income and expenditure account of North Petherton Community Centre for the year ended 31 December 2020.

**Respective responsibilities of trustees and examiner**

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

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

**Basis of Independent examiner's report**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the committee 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 the committee 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:
- 1) to keep accounting records in accordance with section 130 of the Charities Act; and
- 2) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act,
- have not been met.

Signed

Mrs B Wiltshire (FCCA)  
36 Newlyn Crescent, Puriton  
Bridgwater, Somerset, TA7 8BS

**NORTH PETHERTON COMMUNITY CENTRE  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2020**

	<b>2020</b>		<b>2019</b>	
	£	£	£	£
<b>Income</b>				
Grants received		10,000		-
Other income		20,446		41,770
Interest received		13		13
		<u>30,459</u>		<u>41,783</u>
<b>Expenses</b>				
Cleaning materials	-		190	
Cleaner and laundry	5,326		8,495	
Supplies and materials	-		1,133	
Maintenance (note 1)	2,126		3,241	
Tree/ditch work	-		500	
Insurance	1,598		1,564	
Water rates	405		796	
Light and heat	2,299		3,188	
Covid costs	364		-	
Performing rights	809		972	
Bar consumables	667		3,589	
Donation	50		-	
Plus net	342		482	
Licence fee	180		180	
Stationery, mobile	101		-	
Premises update (note 2)	10,759		6,089	
Public toilet expenses	1,883		4,066	
Other expenses	23		191	
Health & Safety checks	480		720	
Deposits/hire refunds	947		75	
Independent examination	130	28,489	130	35,601
<b>NET INCOME</b>		<u>1,970</u>		<u>6,182</u>

**NORTH PETHERTON COMMUNITY CENTRE  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2020**

	2020
	£
Other Income	
Guides and Brownies	848
Bowls	1,786
Dance and exercise	2,096
Martial arts	1,182
Pre school	155
Private parties	1,750
Bar	2,580
Meetings	909
Textile bank	387
Public loos	6,497
Blood donors	390
Other	1,868
	<u>20,446</u>



**NORTH PETHERTON COMMUNITY CENTRE  
NOTES TO THE INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**Summary of funds held at Lloyds Bank for the year**

	£
Balance as at 1 January 2020	8,237.35
Add banking's during year	33,445.70
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	41,683.05
Less cheques and direct debits	38,288.69
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Funds as at 31 December 2020	3,394.36
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**Summary of funds held in Deposit account**

Balance as at 1 January 2020	30,017.75
Interest received during year	12.86
Transfers from, less to the current account	7,000.00
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Funds as at 31 December 2020	37,030.61
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<b>Floats and stock held</b>	<b>£ 2020</b>	<b>£ 2019</b>
Bar float	214.92	415.00
Bar stock not sold at 31 December	427.40	679.00

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FOR THE YEAR ENDED 31 DECEMBER 2020**

£

Note 1 – Maintenance

A Guest – electrical testing and repairs	1,188
Somerset Gas	435
Paint railings	200
General repairs and laundry	198
3 Way fire cost	105
	<u>2,126</u>

Note 2 – Premises update

Small and kitchen updates	10,759
	<u>10,759</u>

**BANK RECONCILIATION ETC**

Bank reconciliation

£

£

Balance as per statement

3,394.36