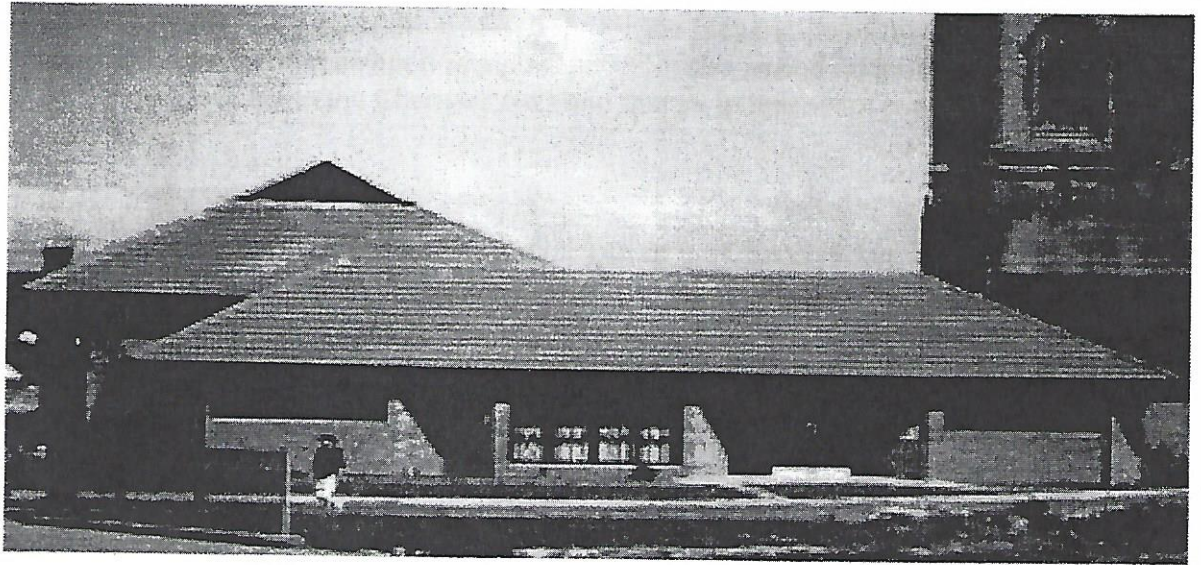


**NORTH PETHERTON COMMUNITY CENTRE**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**31 DECEMBER 2021**



**Charity number - 291048**

**NORTH PETHERTON COMMUNITY CENTRE  
NOTES TO THE INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**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 2021.

**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 2021**

	<b>2021</b>		<b>2020</b>	
	£	£	£	£
<b>Income</b>				
Grants received		18,707		10,000
Other income		24,099		20,446
Interest received		4		13
		<u>42,810</u>		<u>30,459</u>
<b>Expenses</b>				
Cleaner and laundry	5,306		5,326	
Maintenance (note 1)	1,484		2,126	
Insurance	1,452		1,598	
Water rates	406		405	
Light and heat	1,590		2,299	
Covid costs	-		364	
Performing rights	325		809	
Bar consumables	1,245		667	
Donation	42		50	
Plus net	-		342	
Licence fee	180		180	
Stationery, mobile	281		101	
Premises update (note 2)	4,449		10,759	
Public toilet expenses	3,505		1,883	
Other expenses	627		23	
Health & Safety checks	-		480	
Deposits/hire refunds	106		947	
Independent examination	100	21,098	130	28,489
<b>NET INCOME</b>		<u><u>21,712</u></u>		<u><u>1,970</u></u>



**NORTH PETHERTON COMMUNITY CENTRE  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021		2020	
	£	£	£	£
Other Income				
Guides and Brownies	366		848	
Bowls	2,104		1,785	
Dance and exercise	3,339		2,096	
Martial arts	0		1,182	
Pre school	904		155	
Private parties	4,178		1,750	
Bar	2,317		2,580	
Meetings	1,116		909	
Textile bank	548		387	
Public loos	7,372		6,497	
Blood donors	585		390	
Other	1,270		1,869	
		<u>24,099</u>		<u>20,446</u>

**NORTH PETHERTON COMMUNITY CENTRE  
NOTES TO THE INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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

	£
Balance as at 1 January 2021	3,394.36
Add banking's during year	42,806.32
	<hr/> 46,200.68
Less cheques and direct debits	36,094.51
	<hr/> 10,106.17
Funds as at 31 December 2021	<hr/>

**Summary of funds held in Deposit account**

Balance as at 1 January 2021	37,030.61
Interest received during year	4.46
Transfers from, less to the current account	15,000.00
	<hr/>
Funds as at 31 December 2021	52,035.07
	<hr/>

<b>Floats and stock held</b>	<b>£ 2021</b>	<b>£ 2020</b>
Bar float	200.00	214.92
Bar stock not sold at 31 December	612.00	427.40

**NORTH PETHERTON COMMUNITY CENTRE  
NOTES TO THE INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2021**

£

Note 1 – Maintenance

Painting	350
Somerset Gas	435
Timer repairs	192
General repairs and laundry	507

1,484

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Note 2 – Premises update

Guttering and carpark white lining	4,449
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4,449

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**BANK RECONCILIATION ETC**

Bank reconciliation

£

£

Balance as per statement

10,106

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