

**Twyford & Ruscombe Community Association:
Registered Charity Number 300217**

Accounts and Independent Examiner's Report
31 March 2021

Twyford & Ruscombe Community Association: Registered Charity Number 300217

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Twyford & Ruscombe Community Association: Registered Charity Number 300217

Independent examiner's report on the unaudited accounts of Twyford & Ruscombe Community Association: Registered Charity Number 300217

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- 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 and;
- to state whether particular matters have come to my attention.

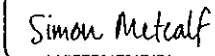
An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and I consequently do not express an audit opinion on the view given by the accounts.

Basis of independent examiner's report

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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Mr S Metcalf (ACA, Institute of Chartered Accountants in England and Wales)
1/18/2022

Date:

Twyford & Ruscombe Community Association: Registered Charity Number 300217

Receipts & Payments Account for the year ended 31 March 2021

	Unrestricted £	Restricted £	Endowment £	2021 Total £	2020 Total £
A1 Receipts					
Affiliate Fees and subscriptions	-	-	-	-	75
Room Hire	12,707	-	-	12,707	50,877
Rent Received	-	-	-	-	2,975
Grants	32,745	-	-	32,745	-
Other Receipts	2,641	-	-	2,641	12,835
<i>Sub Total</i>	<u>48,093</u>	<u>-</u>	<u>-</u>	<u>48,093</u>	<u>66,762</u>
A2 Assets and Investment sales, etc	-	-	-	-	-
<i>Total receipts</i>	<u>48,093</u>	<u>-</u>	<u>-</u>	<u>48,093</u>	<u>66,762</u>
A3 Payments					
Employee Costs	19,415	-	-	19,415	28,481
Premises costs	16,040	-	-	16,040	24,640
Repairs	1,745	-	-	1,745	4,901
General Administrative expenses	5,035	-	-	5,035	6,400
Fundraising	25	-	-	25	25
Legal and professional costs	500	-	-	500	750
Other finance charges	274	-	-	274	298
Other payments	4,853	-	-	4,853	10,780
<i>Sub Total</i>	<u>47,887</u>	<u>-</u>	<u>-</u>	<u>47,887</u>	<u>76,274</u>
A4 Assets and Investment purchases, etc	-	-	-	-	-
<i>Total payments</i>	<u>47,887</u>	<u>-</u>	<u>-</u>	<u>47,887</u>	<u>76,274</u>
(Net of payments)/net of receipts	206	-	-	206	(9,512)
A5 Transfers between funds					
A6 Cash funds last year end	<u>32,479</u>	<u>-</u>	<u>-</u>	<u>32,479</u>	<u>41,991</u>
Cash funds this year end	<u>32,685</u>	<u>-</u>	<u>-</u>	<u>32,685</u>	<u>32,479</u>

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**Statement of assets and liabilities
As at 31 March 2021**


	Unrestricted £	Restricted £	Endowment £	2021 Total £
B1 Cash funds				
Natwest	32,667	-	-	32,667
Cash in hand	18	-	-	18
<i>Total cash funds</i>	<u>32,685</u>	<u>-</u>	<u>-</u>	<u>32,685</u>
B2 Other monetary assets				
VAT reclaim	178	-	-	178
Trade debtors	15,494	-	-	15,494
	<u>15,672</u>	<u>-</u>	<u>-</u>	<u>15,672</u>

	Funds to which asset belongs	Cost (optional) £	Current value (optional) £	Cost (optional) £
B3 Investments Assets				
B4 Assets retained for charity's own use				
Premises		81,156	-	81,156
Furniture fixtures and fittings		2,666	-	2,666
		<u>83,822</u>	<u>-</u>	<u>83,822</u>
B5 Liabilities				
Trade Creditors		1,881	-	1,881
Accruals		250	-	250
HM Revenue & Customs		328	-	328
Other liabilities		1,170	-	1,170
		<u>3,629</u>	<u>-</u>	<u>3,629</u>

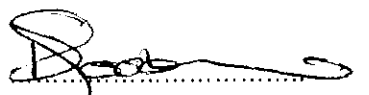
The trustees consider a Receipts and Payments accounts to be the appropriate form of report and the accounts to be reviewed by an Independent Examiner.

All funds received were free funds. There were no other restricted or endowed funds.

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

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Mrs P Houghton
 1/18/2022
 Date:



Mrs D Goodhew
 Date: 18.1.22

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Notes to the Accounts
For the year ended 31 March 2021

	2021	2020
	Total	Total
	£	£
Receipts		
Affiliate Fees and subscriptions	-	75
Room Hire	12,707	50,877
Grants	32,745	-
Rent Received	-	2,975
<i>Sub total receipts</i>	<u>45,452</u>	<u>53,927</u>
Other receipts		
Deposits received	83	1,676
Output VAT	2,558	11,159
<i>Sub total other receipts</i>	<u>2,641</u>	<u>12,835</u>
<i>Total receipts & other</i>	<u>48,093</u>	<u>66,762</u>
Employee payments		
Employee wages & NI	19,415	28,481
	<u>19,415</u>	<u>28,481</u>
Premises payments		
General rates	302	1,487
Water rates and services	7,243	7,180
Light and heat	6,612	10,653
Cleaning	1,883	5,320
	<u>16,040</u>	<u>24,640</u>
Repairs		
Repairs & maintenance	<u>1,745</u>	<u>4,901</u>

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Notes to the Accounts
For the year ended 31 March 2021

	2021 Total £	2020 Total £
General administrative payments		
Printing and stationery	83	100
Postage	-	15
Telephones	647	1,130
Software and computer expenses	160	235
Insurance	2,827	2,556
Licence fees	1,318	2,364
	<u>5,035</u>	<u>6,400</u>
Fundraising		
Advertising and PR	<u>25</u>	<u>25</u>
Legal and professional payments		
Accountants fees	<u>500</u>	<u>750</u>
Other finance payments		
Bank charges	<u>274</u>	<u>298</u>
Other payments		
Input VAT	3,959	10,780
Deposits returned	893	-
	<u>4,853</u>	<u>10,780</u>

