

**RHODES MEMORIAL INSTITUTE AND READING ROOM
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MAY 2009**

		2009	
		£	
INCOME			
Rent:	Cottage	7,800	5,885
	Post Office	144	576
Hire charges		2,760	3,755
Bank & building society interest:			
- Leeds & Holbeck			142
- Alliance & Leicester	265		226
Rural cinema, surplus income	309		168
Donation Produce Show	25		
Donation Toddlers Group			121
Donations: 2 Quiz nights, Bingo, Jumble sale	816		
Sale of equipment	60		20
Insurance contributions	125		32
Water & cleansing services, cottage contributions	149		
		<u>12,453</u>	
EXPENDITURE			
Water & cleansing service	216		250
Insurance	1,300		1,290
Electricity	1,773		766
Maintenance & Upkeep:			
Hall	789		851
Cottage	95		3,444
Gardening			188
Cottage management fees	907		229
Cottage electricity			21
GRCC subscription	25		25
Miscellaneous expenses	131		165
Performing Rights Society	45		44
Screen for rural cinema	265		
		<u>5,546</u>	
<u>EXCESS OF INCOME OVER EXPENDITURE</u>		<u>6,907</u>	

**RHODES MEMORIAL INSTITUTE AND READING ROOM
BALANCE SHEET AS AT 31 MAY 2009**

	2009	
	£	
ASSETS		
Cash at bank:		
- Alliance & Leicester current a/c	2,886	525
- Alliance & Leicester deposit a/c	closed	10,806
- Charities Deposit Fund a/c	15,352	0
	<u>18,238</u>	
REPRESENTED BY		
Surplus income brought forward	11,331	
Excess income for the year	6,907	
	<u>18,238</u>	

Approved by:

B Turner, Chairman

Date

D Brown, Treasurer

Date

Independent Examiner's Report to the Trustees of Rhodes Memorial Institute and Reading Room

I report on the accounts for the year ended 31 May 2009, which are set out on pages 1 to 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustee consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act), however an independent examination is needed in order to comply with the charity's governing document.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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Independent examiner's statement

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(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

R C Chandler FCA

Grange Farm House

Brockhampton
Cheltenham
Gloucestershire
GL54 5XQ

Dated

###

**RHODES MEMORIAL INSTITUTE AND READING ROOM
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MAY 2009**

Variance Report

2008

£

2009

£

INCOME

Rent:	Cottage	1,915
	Post Office	-432
Hire charges		-995
Bank & building society interest:		0
- Leeds & Holbeck		-142
- Alliance & Leicester		39
Rural cinema, surplus income		141
Donation Produce Show		25
Donation Toddlers Group		-121
Donations: 2 Quiz nights, Bingo, Jumble sale		816
Sale of equipment		40
Insurance contributions		93
Water & cleansing services, cottage contributions		149

10,925

1,528

EXPENDITURE

Water & cleansing service	34
Insurance	-10
Electricity	-1,007
Maintenance & Upkeep:	
Hall	62
Cottage	3,349
Gardening	188
Cottage management fees	-678
Cottage electricity	21
GRCC subscription	0
Miscellaneous expenses	34
Performing Rights Society	-1
Screen for rural cinema	-265

7,273

1,727

3,652

EXCESS OF INCOME OVER EXPENDITURE

3,255

2008
£

11,331

7,679

3,652

11,331

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2009

**RHODES MEMORIAL INSTITUTE AND READING ROOM
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31**

	2010
	£
INCOME	
Rent: Cottage	7,900
Post Office	
Hire charges	3,757
Bank & building society interest:	
- COIF Charities Deposit Fund	142
- Alliance & Leicester	
Rural cinema, surplus income	117
Donation Womens Institute (2009: Produce Show)	50
Produce Show contribution to shed roof repair	595
Donations: Nearly new, Jumble sales, Wine taste, Bingo	1,196
Donations: Afternoon tea party	430
Donation towards gate, Brockhampton Quilters	100
Sale of equipment	
Insurance contributions	33
Water & cleansing services, cottage contributions	178
	<u>14,498</u>
EXPENDITURE	
Water & cleansing service	253
Insurance	1,304
Electricity	1,168
Maintenance & Upkeep:	
Hall	2,980
Cottage	5,420
Cottage management fees	224
GRCC subscription	25
Miscellaneous expenses	46
Performing Rights Society	47
Screen for rural cinema	
	<u>11,467</u>
<u>EXCESS OF INCOME OVER EXPENDITURE</u>	<u>3,031</u>

**RHODES MEMORIAL INSTITUTE AND READING ROOM
BALANCE SHEET AS AT 31 MAY 2010**

		2010
		£
ASSETS		
Cash at bank:		
- Alliance & Leicester current a/c	1,407	
- Charities Deposit Fund a/c	<u>22,870</u>	24,277
LIABILITIES		
Final payment due on the Cottage kitchen		-3,008
		<u>21,269</u>
REPRESENTED BY		
Surplus income brought forward		18,238
Excess income for the year		3,031
		<u>21,269</u>

Approved by:

B Turner, Chairman

Date

D Brown, Treasurer

Date

Independent Examiner's Report to the Trustees of Rhodes Memorial Institute and Reading Room

I report on the accounts for the year ended 31 May 2010, which are set out on pages 1

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act), however an independent examination is needed in order to comply with the charity's governing document.

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have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

R C Chandler FCA

Grange Farm House

Brockhampton
Cheltenham
Gloucestershire
GL54 5XQ

Dated #####

MAY 2010

**RHODES MEMORIAL INSTITUTE AND READING ROOM
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDE**

2009
£

INCOME

7,800	Rent:	Cottage
144		Post Office
2,760	Hire charges	
	Bank & building society interest:	
51	- Leeds & Holbeck	
214	- Alliance & Leicester	
309	Rural cinema, surplus income	
25	Donation Womens Institute (2009: Produce Show)	
	Produce Show contribution to shed roof repair	
816	Donations: Nearly new, Jumble sales, Wine taste, Bingo	
	Donations: Afternoon tea party	
	Donation towards gate, Brockhampton Quilters	
60	Sale of equipment	
125	Insurance contributions	
149	Water & cleansing services, cottage contributions	
<u>12,453</u>		

EXPENDITURE

216	Water & cleansing service	
1,300	Insurance	
1,773	Electricity	
	Maintenance & Upkeep:	
789		Hall
95		Cottage
907	Cottage management fees	
25	GRCC subscription	
131	Miscellaneous expenses	
45	Performing Rights Society	
265	Screen for rural cinema	
<u>5,546</u>		

6,907

EXCESS OF INCOME OVER EXPENDITURE

2009
£

2,886
15,352

18,238

18,238

11,331

6,907

18,238

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ED 31 MAY 2010
Variance Report
2010
£

100
-144
997

91
-214
-192
25
595
380
430
100
-60
-92
29

2,045

-37
-4
605

-2,191
-5,325
683
0
85
-2
265

-5,921

-3,876

RHODES MEMORIAL INSTITUTE AND READING ROOM
Income and Expenditure Account for the year ended 31 May :

2011
£

Income

Rent hall cottage	8,100	
Hire charges	2,853	
Bank interest COIF Charities Deposit Fund	121	
Rural cinema, surplus income	145	
Jumble sales	426	
Rise & Shine Theatre, prize draw and refreshments	249	
Fish and chip supper	184	
Nearly new sale		
Wine tasting		
Bingo		
Tea party		
Donation from Womens Institute	40	
Donation for furniture, Produce Show	254	
Parish council contribution to toilet repairs	6,000	
Donation from National Grid (See note at foot)	1,900	
Donation for shed roof repair, Produce Show		
Donation towards gate, Brockhampton Quilters		
Sale of old tables	50	
Insurance contributions	49	
Water & cleansing services, cottage contributions	256	
		<u>20,627</u>

Expenditure

Water & cleansing service	365	
Insurance	938	
Electricity	1,333	
Maintenance & Upkeep:		
Hall	13,443	
Cottage	277	
Cottage management fees		
GRCC subscription	25	
Miscellaneous expenses	124	
Performing Rights Society	49	
Licences	42	
		<u>16,596</u>

<u>Net surplus</u>	<u>4,031</u>
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Note

Accounting policy requires us to show the donation of £1,900 received from National Grid. The specific expenditure for which it was intended has not yet been incurred.

RHODES MEMORIAL INSTITUTE AND READING ROOM
Balance Sheet as at 31 May 2011

2011
£

Assets

Cash at bank:

- Santander current account
- Charities Deposit Fund account

782
24,427 25,209

Amount due - cottage contribution to water expense

91
25,300

Liabilities

Final payment due on the hall cottage kitchen

25,300

Represented by

Surplus income brought forward

21,269

Surplus for the year

4,031

25,300

Approved by:

B Turner, Chairman

 Date

D Brown, Treasurer

 Date

Independent Examiner's Report to the Trustees of Rhodes Memorial Institute and Reading Room

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Respective responsibilities of trustees and examiner

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R C Chandler FCA

Grange Farm House

Brockhampton
Cheltenham
Gloucestershire
GL54 5XQ

Dated

###

2011

RHODES MEMORIAL INSTITUTE AND READING ROOM
Income and Expenditure Account for the year ended 31

2010
£

Income

7,900	Rent hall cottage
3,757	Hire charges
142	Bank interest COIF Charities Deposit Fund
117	Rural cinema, surplus income
415	Jumble sales
	Rise & Shine Theatre, prize draw and refreshments
	Fish and chip supper
416	Nearly new sale
130	Wine tasting
235	Bingo
430	Tea party
50	Donation from Womens Institute
	Donation for furniture, Produce Show
	Parish council contribution to toilet repairs
	Donation from National Grid (See note at foot)
595	Donation for shed roof repair, Produce Show
100	Donation towards gate, Brockhampton Quilters
	Sale of old tables
33	Insurance contributions
178	Water & cleansing services, cottage contributions
<u>14,498</u>	

Expenditure

253	Water & cleansing service
1,304	Insurance
1,168	Electricity
	Maintenance & Upkeep:
2,980	Hall
5,420	Cottage
224	Cottage management fees
25	GRCC subscription
46	Miscellaneous expenses
47	Performing Rights Society
	Licences
<u>11,467</u>	

3,031

Net surplus

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2010
£

1,407	
<u>22,870</u>	24,277
	<u>24,277</u>

-3,008

21,269

18,238

3,031

21,269

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Act 1993
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standing

May 2011
Variance Report
2011
£

200
-904
-21
28
11
249
184
-416
-130
-235
-430
-10
254
6,000
1,900
-595
-100
50
16
78

6,129

-112
366
-165

-10,463
5,143
224
0
-78
-2
-42

-5,129

1,000

RHODES MEMORIAL INSTITUTE AND READING ROOM
Income and Expenditure Account for the year ended 31 May :

	2012
	£
Income	
Rent hall cottage	8,220
Hire of hall and china	3,906
Bank interest COIF Charities Deposit Fund	184
Rural cinema, surplus income	410
Jumble sales	457
Rise & Shine Theatre, prize draw and refreshments	
Fish and chip supper	
Songs from the musicals	120
Tea party	430
Donation from Womens Institute	
Donation for furniture, Produce Show	
Parish council contribution to toilet repairs	
Donation from National Grid	
Sale of old tables	
Insurance contributions	49
Water & cleansing services, cottage contributions	303
	<u>14,079</u>
Expenditure	
Water & cleansing service	418
Insurance	979
Electricity	1,259
Maintenance & Upkeep:	
Hall	15,370
Cottage	5,189
GRCC subscription	25
Miscellaneous expenses	65
Performing Rights Society	101
Licences	21
	<u>23,427</u>
<u>Net surplus</u>	<u>-9,348</u>

RHODES MEMORIAL INSTITUTE AND READING ROOM
Balance Sheet as at 31 May 2012

2012
£

Assets

Cash at bank:		
- Santander current account	1,424	
- Charities Deposit Fund account	<u>9,351</u>	10,775
Cash in hand		5,177
Amount due - cottage contribution to water expense		<u>15,952</u>

Liabilities

15,952

Represented by

Surplus income brought forward	25,300
(Deficit) Surplus for the year	-9,348
	<u>15,952</u>

Approved by:

M Bell, Chairman

Date

D Brown, Treasurer

Date

Independent Examiner's Report to the Trustees of Rhodes Memorial Institute and Reading Room

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R C Chandler FCA

Grange Farm House

Brockhampton
Cheltenham
Gloucestershire
GL54 5XQ

Dated

###

2012

RHODES MEMORIAL INSTITUTE AND READING ROOM
Income and Expenditure Account for the year ended 31

2011
£

Income

8,100	Rent hall cottage
2,853	Hire of hall and china
121	Bank interest COIF Charities Deposit Fund
145	Rural cinema, surplus income
426	Jumble sales
249	Rise & Shine Theatre, prize draw and refreshments
184	Fish and chip supper
	Songs from the musicals
	Tea party
40	Donation from Womens Institute
254	Donation for furniture, Produce Show
6,000	Parish council contribution to toilet repairs
1,900	Donation from National Grid
50	Sale of old tables
49	Insurance contributions
256	Water & cleansing services, cottage contributions

20,627

Expenditure

365	Water & cleansing service
938	Insurance
1,333	Electricity
	Maintenance & Upkeep:
13,443	Hall
277	Cottage
25	GRCC subscription
124	Miscellaneous expenses
49	Performing Rights Society
42	Licences

16,596

4,031

Net surplus

2011
£

782	
<u>24,427</u>	25,209

91
<u>25,300</u>

25,300

21,269

4,031

25,300

to 2.

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Act 1993
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standing

May 2012
Variance Report
2012
£

120
1,053
63
265
31
-249
-184
120
430
-40
-254
-6,000
-1,900
-50
0
47
-6,548

-53
-41
74
-1,927
-4,912
0
59
-52
21
-6,831

-13,379

RHODES MEMORIAL INSTITUTE AND READING ROOM
Income and Expenditure Account for the year ended 31 May :

2013
£

Income

Rent from hall cottage	8,488	
Hire of hall and china	3,321	
Bank interest COIF Charities Deposit Fund	81	
Rural cinema, surplus income	477	
Jumble sales	321	
Rise & Shine Theatre, prize draw and refreshments	244	
Songs from the musicals		
Tea party		
Donation from Oil Club	150	
Donation from Produce Show	500	
Donations - anonymous	1,200	
Textile bank sales	45	
Insurance contributions	52	
Water & cleansing services, cottage contributions	301	
		<u>15,180</u>

Expenditure

Water & cleansing service	795	
Insurance	1,006	
Electricity	1,511	
Maintenance & Renovations:		
Hall	12,653	
Cottage	6,220	
GRCC subscription	25	
Miscellaneous expenses	72	
Performing Rights Society	104	
Licences	21	
Printing re hall survey	91	
		<u>22,498</u>

<u>Net deficit</u>	<u>-7,318</u>
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RHODES MEMORIAL INSTITUTE AND READING ROOM
Balance Sheet as at 31 May 2013

		2013
		£
Assets		
Cash at bank:		
- Santander current account	1,601	
- Charities Deposit Fund account	<u>9,307</u>	10,908
Cash in hand		8
Amount due from tenants for water contribution		98
		<u>11,014</u>
Liabilities		
Creditor for lead work and guttering renewal		-2,380
		<u>8,634</u>
Represented by		
Surplus income brought forward		15,952
Deficit for the year		-7,318
		<u>8,634</u>

Approved by:

G Oldham

 Date

D Brown, Treasurer

 Date

Independent Examiner's Report to the Trustees of Rhodes Memorial Institute and Reading Room

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R C Chandler FCA

Grange Farm House
Brockhampton

Cheltenham
Gloucestershire
GL54 5XQ

Dated

###

2013

RHODES MEMORIAL INSTITUTE AND READING ROOM
Income and Expenditure Account for the year ended 31

2012
£

Income

8,220	Rent from hall cottage
3,906	Hire of hall and china
184	Bank interest COIF Charities Deposit Fund
410	Rural cinema, surplus income
457	Jumble sales
	Rise & Shine Theatre, prize draw and refreshments
120	Songs from the musicals
430	Tea party
	Donation from Oil Club
	Donation from Produce Show
	Donations - anonymous
	Textile bank sales
49	Insurance contributions
303	Water & cleansing services, cottage contributions

14,079

Expenditure

418	Water & cleansing service
979	Insurance
1,259	Electricity
	Maintenance & Renovations:
15,370	Hall
5,189	Cottage
25	GRCC subscription
65	Miscellaneous expenses
101	Performing Rights Society
21	Licences
	Printing re hall survey

23,427

-9,348

Net deficit

2012
£

1,424	
<u>9,351</u>	10,775
	5,177
<u>15,952</u>	

15,952

25,300

-9,348

15,952

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Act 1993
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May 2013
Variance Report
2013
£

268	
-585	
-103	
67	
-136	
244	
-120	
-430	
150	
500	
1,200	
45	
3	
-2	
	<u>1,101</u>

-377	
-27	
-252	
2,717	
-1,031	
0	
-7	
-3	
0	
-91	
	<u>929</u>

2,030

RHODES MEMORIAL INSTITUTE AND READING ROOM
Income and Expenditure Account for the year ended 31 May :

2014

£

Income

Rent from hall cottage	7,421
Hire of hall and china	4,297
Bank interest COIF Charities Deposit Fund	32
Rural cinema, surplus income	309
Jumble sales	411
Rise & Shine Theatre, prize draw and refreshments	328
Songs from the musicals	121
Tea party	480
Donation from Young Leisure Group	248
Donation from Oil Club	150
Donation from Produce Show	600
Donation from Parish Council	3,295
Donations from parishioners	469
Textile bank sales	230
Gift aid and gift aid interest	376
Miscellaneous sales	42
Insurance contributions	59
Water & cleansing services, cottage contributions	285
	<u>19,153</u>

Expenditure

Water & cleansing service	399
Insurance	998
Electricity	1,546
Maintenance & Renovations:	
Hall	13,211
Cottage	2,483
GRCC subscription	25
Miscellaneous expenses	70
Performing Rights Society	107
Licences	40
Printing re hall survey	
	<u>18,879</u>

Net surplus (2013 deficit)

274

RHODES MEMORIAL INSTITUTE AND READING ROOM
Balance Sheet as at 31 May 2014

	2014
	£
Assets	
Cash at bank:	
- Santander current account	1,884
- Charities Deposit Fund account	<u>7,059</u>
	8,943
Cash in hand	
Amount due from tenants for water contribution	
	<u>8,943</u>
Liabilities	
Creditor for rural cinema	-35
Creditor for lead work and guttering renewal	
	<u>8,908</u>
Represented by	
Surplus income brought forward	8,634
Surplus for the year (2013 deficit)	274
	<u>8,908</u>

Approved by:

G Day, Chairman

 Date

D Brown, Treasurer

 Date

Independent Examiner's Report to the Trustees of Rhodes Memorial Institute and Reading Room

I report on the accounts for the year ended 31 May 2014, which are set out on pages 1

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act), however an independent examination is needed in order to comply with the charity's governing document.

It is my responsibility to:

- examine the accounts under section 43(3)(a) of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 43(7)(b) of the 1993 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 the General Directions given by the Charity Commissioners. 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 consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

R C Chandler FCA

Grange Farm House
Brockhampton
Cheltenham

Gloucestershire
GL54 5XQ

Dated

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Page 3

RHODES MEMORIAL INSTITUTE AND READING ROOM

Accounts for the year ended 31 May 2014

2014

RHODES MEMORIAL INSTITUTE AND READING ROOM
Income and Expenditure Account for the year ended 31

2013
£

Income

8,488	Rent from hall cottage
3,321	Hire of hall and china
81	Bank interest COIF Charities Deposit Fund
477	Rural cinema, surplus income
321	Jumble sales
244	Rise & Shine Theatre, prize draw and refreshments
	Songs from the musicals
	Tea party
	Donation from Young Leisure Group
150	Donation from Oil Club
500	Donation from Produce Show
	Donation from Parish Council
1,200	Donations from parishioners
45	Textile bank sales
	Gift aid and gift aid interest
	Miscellaneous sales
52	Insurance contributions
301	Water & cleansing services, cottage contributions
<u>15,180</u>	

Expenditure

795	Water & cleansing service
1,006	Insurance
1,511	Electricity
	Maintenance & Renovations:
12,653	Hall
6,220	Cottage
25	GRCC subscription
72	Miscellaneous expenses
104	Performing Rights Society
21	Licences
91	Printing re hall survey
<u>22,498</u>	

-7,318

Net surplus (2013 deficit)

2013
£

1,601	
<u>9,307</u>	10,908
	8
	98
	<u>11,014</u>

-2,380

8,634

15,952

-7,318

8,634

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May 2014
Variance Report
2014
£

-1,067
976
-49
-168
90
84
121
480
248
0
100
3,295
-731
185
376
42
7
-16
3,973

396
8
-35
-558
3,737
0
2
-3
-19
91
3,619

7,592

RHODES MEMORIAL INSTITUTE AND READING ROOM
Receipts and Payments Account for the year ended 31 May 2

2015

£

Income

Rent from hall cottage	7,950
Hire of hall and china	4,711
Bank interest COIF Charities Deposit Fund	35
Rural cinema, surplus income	481
Jumble sales	214
Rain & Shine Theatre, prize draw and refreshments	394
Songs from the musicals	0
Tea party	0
Donation from Young Leisure Group	0
Donation from Oil Club	150
Donation from Produce Show	300
Donation from Parish Council	0
Donation from Garden Club	50
Donation from Coffee Club	100
Donation from Quilters Club for notice board	500
Donations from parishioners	20
Textile bank sales	120
Gift aid and gift aid interest	0
Miscellaneous sales	0
Insurance contributions	0
Water & cleansing services, cottage contributions	0

15,025

Expenditure

Hall cottage agent management charges	2,444
Water & cleansing service	336
Insurance	1,028
Electricity	1,663
Maintenance & Renovations:	
Hall	6,393
Cottage	1,453
GRCC subscription	25
Miscellaneous expenses	115
Performing Rights Society	109
Licences	0

13,566

Net surplus

1,459

Page 1
RHODES MEMORIAL INSTITUTE AND READING ROOM
Balance Sheet as at 31 May 2015

		2015 £
Assets		
Cash at bank:		
- Santander current account	1,233	
- Charities Deposit Fund account	<u>9,134</u>	10,367
		<u>10,367</u>
Liabilities		
Creditor for rural cinema		0
		<u>10,367</u>
Represented by		
Surplus income brought forward		8,908
Surplus for the year		1,459
		<u>10,367</u>

Approved by:

G C Day, Chairman

Date

C L Fergusson-Wood, Treasurer

Date

Independent Examiner's Report to the Trustees of Rhodes Memorial Institute and Reading Room

I report on the accounts for the year ended 31 May 2015, which are set out on pages 1

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity consider that an audit is not required for this year under section 144 of the Charities Act (the Charities Act), however an independent examination is needed in order to comply with the charity's governing document.

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 Commissioners (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 statement

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. 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 the trustees 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 the matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met: or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

R C Chandler FCA

Grange Farm House
Brockhampton
Cheltenham

Gloucestershire
GL54 5XQ

Dated

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Page 3

RHODES MEMORIAL INSTITUTE AND READING ROOM

Accounts for the year ended 31 May 2015

Page 1	Receipts and Payments Account
Page 2	Balance Sheet
Page 3	Independent Examiner's Report

RHODES MEMORIAL INSTITUTE AND READING ROOM
Receipts and Payments Account for the year ended 31 I

2014
£

Income

7,421	Rent from hall cottage
4,297	Hire of hall and china
32	Bank interest COIF Charities Deposit Fund
309	Rural cinema, surplus income
411	Jumble sales
328	Rain & Shine Theatre, prize draw and refreshments
121	Songs from the musicals
480	Tea party
248	Donation from Young Leisure Group
150	Donation from Oil Club
600	Donation from Produce Show
3,295	Donation from Parish Council
0	Donation from Garden Club
0	Donation from Coffee Club
0	Donation from Quilters Club for notice board
469	Donations from parishioners
230	Textile bank sales
376	Gift aid and gift aid interest
42	Miscellaneous sales
59	Insurance contributions
285	Water & cleansing services, cottage contributions
<u>19,153</u>	

Expenditure

0	Hall cottage agent management charges
399	Water & cleansing service
998	Insurance
1,546	Electricity
	Maintenance & Renovations:
13,211	Hall
2,483	Cottage
25	GRCC subscription
70	Miscellaneous expenses
107	Performing Rights Society
40	Licences
<u>18,879</u>	

274

Net surplus

2014
£

1,884	
<u>7,059</u>	8,943

<u>8,943</u>

-35

8,908

8,634

274

8,908

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May 2015
Variance Report
2015
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-3,295	
50	
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-449	
-110	
-376	
-42	
-59	
-285	
	<u>-4,128</u>
-2,444	
63	
-30	
-117	
6,818	
1,030	
0	
-45	
-2	
40	
	<u>5,313</u>
	<u>1,185</u>

RHODES MEMORIAL INSTITUTE AND READING ROOM
Receipts and Payments Account for the year ended 31 Ma

2016

£

Income

Rent from hall cottage	9,560
Rent from hall cottage, previous year recovery	2,390
Hire of hall and china	4,632
Bank interest COIF Charities Deposit Fund	51
Rural cinema, surplus income	292
Jumble sales	103
Rain or Shine Theatre, prize draw and refreshments	371
Village hall lottery profit	765
Donation from Oil Club	
Donation from Produce Show	
Donation from Garden Club	
Donation from Coffee Club	
Donation from Quilters Club for notice board	
Donations from parishioners	21
Textile bank sales	161
Insurance contributions	90
Water & cleansing services, cottage contributions	95
	<u>18,531</u>

Expenditure

Hall cottage agent management charges	
Water & cleansing service	478
Insurance	968
Electricity	1815
Maintenance & Renovations:	
Hall	2653
Cottage	924
Solicitor's fees to recover rent	715
GRCC subscription	
Miscellaneous expenses	50
Performing Rights Society	121
	<u>7,724</u>

<u>Net surplus</u>	<u>10,807</u>
---------------------------	----------------------

RHODES MEMORIAL INSTITUTE AND READING ROOM
Balance Sheet as at 31 May 2016

2016
£

Assets

Cash at bank:

- Santander current account	1,724	
- Charities Deposit Fund account	18,685	
- Lloyds lottery account	765	21,174

21,174

Liabilities

21,174

Represented by

Surplus income brought forward 10,367

Surplus for the year 10,807

21,174

Approved by:

G C Day, Chairman

 Date

C L Fergusson-Wood, Treasurer

 Date

Independent Examiner's Report to the Trustees of Rhodes Memorial Inst and Reading Room

I report on the accounts for the year ended 31 May 2016, which are set out on pa

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The ch consider that an audit is not required for this year under section 144 of the Charit (the Charities Act), however an independent examination is needed in order to cc charity's governing document.

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 Charit Commisioners (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 statement

My examination was carried out in accordance with the general Directions given l Charity Commissioners. An examination includes a review of the accounting recc by the charity and a comparison of the accounts presented with those records. It consideration of any unusual items or disclosures in the accounts, and seeking ex from the trustees concerning any such matters. The procedures undertaken do n provide all the evidence that would be required in an audit, and consequently no as to whether the accounts present a "true and fair" view and the report is limitec matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the r
 - to keep accounting records in accordance with section 130 of the Charities Act
 - to prepare accounts which accord with the accounting records and comply wit the accounting requirements of the Charities Act have not been met: or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper of the accounts to be reached.

R C Chandler FCA

Grange Farm House
Brockhampton
Cheltenham
Gloucestershire
GL54 5XQ

Dated

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Page 3

RHODES MEMORIAL INSTITUTE AND READING ROOM

Accounts for the year ended 31 May 2016

Page 1 Receipts and Payments Account

Page 2 Balance Sheet

Page 3 Independent Examiner's Report

2016

RHODES MEMORIAL INSTITUTE AND READING ROOM
Receipts and Payments Account for the year ended

2015
£

Income

7,950	Rent from hall cottage
	Rent from hall cottage, previous year recovery
4,711	Hire of hall and china
35	Bank interest COIF Charities Deposit Fund
481	Rural cinema, surplus income
214	Jumble sales
394	Rain or Shine Theatre, prize draw and refreshments
	Village hall lottery profit
150	Donation from Oil Club
300	Donation from Produce Show
50	Donation from Garden Club
100	Donation from Coffee Club
500	Donation from Quilters Club for notice board
20	Donations from parishioners
120	Textile bank sales
	Insurance contributions
	Water & cleansing services, cottage contributions
<u>15,025</u>	

Expenditure

2,444	Hall cottage agent management charges
336	Water & cleansing service
1,028	Insurance
1,663	Electricity
	Maintenance & Renovations:
6,393	Hall
1,453	Cottage
	Solicitor's fees to recover rent
25	GRCC subscription
115	Miscellaneous expenses
109	Performing Rights Society
<u>13,566</u>	

1,459

Net surplus

2015
£

1,233	
9,134	
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31 May 2016

Variance Report

2016

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765

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-50

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-500

1

41

90

95

3,506

2,444

-142

60

-152

0

3,740

529

-715

25

65

-12

5,842

9,348

RHODES MEMORIAL INSTITUTE AND READING ROOM
Receipts and Payments Account for the year ended 31 March 2017

2017
£

Income

Rent from hall cottage	9,680	
Rent from hall cottage, prior year recovery		
Hire of hall and china	3,870	
Bank interest COIF Charities Deposit Fund	75	
Rural cinema, surplus income	72	
Jumble sales		
Rain or Shine Theatre, prize draw & refreshments	585	
Village hall lottery surplus	850	
Donation from Sevenhampton Women's Institute	69	
Donation from Quilters	50	
Donation from Dignity Funeral Services	115	
Donations from parishioners	120	
Textile bank sales	143	
Insurance contributions	47	
Water & cleansing services, cottage contributions	407	
		<u>16,083</u>

Expenditure

Water & cleansing service	309	
Insurance	1023	
Electricity	1658	
Maintenance & major renovations:		
Hall maintenance	2803	
Hall major renovations	2982	
Cottage	639	
Solicitor's fees to recover rent		
GRCC subscription	25	
Miscellaneous expenses	50	
Performing Rights Society	114	
		<u>9,603</u>

<u>Net surplus</u>	<u>6,480</u>
---------------------------	---------------------

RHODES MEMORIAL INSTITUTE AND READING ROOM
Balance Sheet as at 31 May 2017

2017
£

Assets

Cash at bank:

- Santander current account	3,279	
- Charities Deposit Fund account	22,760	
- Lloyds lottery account	1,615	27,654
		<hr/>
		27,654

Liabilities

27,654

Represented by

Surplus income brought forward	21,174
Surplus for the year	6,480
	<u>27,654</u>

Approved by:

G C Day, Chairman

 Date

C L Fergusson-Wood, Treasurer

 Date

Independent Examiner's Report to the Trustees of Rhodes Memorial Ins and Reading Room

I report on the accounts for the year ended 31 May 2017, which are set out on p

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The c consider that an audit is not required for this year under section 144 of the Char (the Charities Act), however an independent examination is needed in order to c charity's governing document.

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 Chari Commisioners (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 statement

My examination was carried out in accordance with the general Directions given Charity Commissioners. An examination includes a review of the accounting rec by the charity and a comparison of the accounts presented with those records. I consideration of any unusual items or disclosures in the accounts, and seeking e from the trustees concerning any such matters. The procedures undertaken do provide all the evidence that would be required in an audit, and consequently nc as to whether the accounts present a "true and fair" view and the report is limite matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the
 - to keep accounting records in accordance with section 130 of the Charities Ac
 - to prepare accounts which accord with the accounting records and comply wi the accounting requirements of the Charities Act have not been met: or
- (2) to which, in my opinion, attention should be drawn in order to enable a propo of the accounts to be reached.

R C Chandler FCA

Grange Farm House
Brockhampton
Cheltenham

Gloucestershire
GL54 5XQ

Dated

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Page 3

RHODES MEMORIAL INSTITUTE AND READING ROOM

Accounts for the year ended 31 May 2017

Page 1	Receipts and Payments Account
Page 2	Balance Sheet
Page 3	Independent Examiner's Report

2017

RHODES MEMORIAL INSTITUTE AND READING ROOM Receipts and Payments Account for the year ended

2016
£

Income

9,560	Rent from hall cottage
2,390	Rent from hall cottage, prior year recovery
4,632	Hire of hall and china
51	Bank interest COIF Charities Deposit Fund
292	Rural cinema, surplus income
103	Jumble sales
371	Rain or Shine Theatre, prize draw & refreshments
765	Village hall lottery surplus
	Donation from Sevenhampton Women's Institute
	Donation from Quilters
	Donation from Dignity Funeral Services
21	Donations from parishioners
161	Textile bank sales
90	Insurance contributions
95	Water & cleansing services, cottage contributions
<u>18,531</u>	

Expenditure

478	Water & cleansing service
968	Insurance
1815	Electricity
	Maintenance & major renovations:
2653	Hall maintenance
	Hall major renovations
924	Cottage
715	Solicitor's fees to recover rent
	GRCC subscription
50	Miscellaneous expenses
121	Performing Rights Society
<u>7,724</u>	

10,807

Net surplus

2016
£

1,724	
18,685	
765	21,174
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Variance Report
2017
£

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-2,390
-762
24
-220
-103
214
85
69
50
115
99
-18
-43
312

-2,448

169
-55
157
0
-150
-2,982
285
715
-25
0
7

-1,879

-4,327

RHODES MEMORIAL INSTITUTE AND READING ROOM
Receipts and Payments Account for the year ended 31 March

2018

£

Income

Rent from hall cottage	10,205	
Hire of hall and china	4,320	
Bank interest COIF Charities Deposit Fund	50	
Rural cinema, surplus income	135	
Village tea towel sales	20	
Rain or Shine Theatre, prize draw & refreshments	614	
Village hall lottery surplus	1,095	
Donations from Show	1,140	
Donation from Oil Club	150	
Donation from Sevenhampton Women's Institute		
Donation from Quilters		
Donation from Dignity Funeral Services		
Donations from parishioners		
Textile bank sales	117	
Insurance contributions	47	
Water & cleansing services, cottage contributions	423	
		<u>18,316</u>

Expenditure

Hall cottage management commission	1,284	
Water & cleansing service	668	
Insurance	1,067	
Electricity	1,806	
Maintenance & major renovations:		
Hall maintenance	12,341	
Hall major renovations		
Cottage	661	
GRCC subscription	25	
Miscellaneous expenses	111	
Performing Rights Society	119	
		<u>18,082</u>

Net surplus

234

RHODES MEMORIAL INSTITUTE AND READING ROOM
Balance Sheet as at 31 May 2018

2018

£

Assets

Cash at bank:

- Santander current account	6,983	
- Charities Deposit Fund account	19,810	
- Lloyds lottery account	1,095	27,888

 27,888
Liabilities

27,888
Represented by

Surplus income brought forward	27,654
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Surplus for the year	234
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27,888
Approved by:

G C Day, Chairman

 Date

C L Fergusson-Wood, Treasurer

 Date

Independent Examiner's Report to the Trustees of Rhodes Memorial Ins and Reading Room

I report on the accounts for the year ended 31 May 2018, which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity considers that an audit is not required for this year under section 144 of the Charities Act (the Charities Act), however an independent examination is needed in order to comply with the charity's governing document.

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 Commissioners (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 statement

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. I also consider any unusual items or disclosures in the accounts, and seek explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I cannot state as to whether the accounts present a "true and fair" view and the report is limited to the matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the
 - to keep accounting records in accordance with section 130 of the Charities Act
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met: or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

R C Chandler FCA

Grange Farm House
Brockhampton
Cheltenham

Gloucestershire
GL54 5XQ

Dated

###

Page 3

RHODES MEMORIAL INSTITUTE AND READING ROOM

Accounts for the year ended 31 May 2018

Page 1	Receipts and Payments Account
Page 2	Balance Sheet
Page 3	Independent Examiner's Report

2018

RHODES MEMORIAL INSTITUTE AND READING ROOM Receipts and Payments Account for the year ended

2017
£

Income

9,680	Rent from hall cottage
3,870	Hire of hall and china
75	Bank interest COIF Charities Deposit Fund
72	Rural cinema, surplus income
	Village tea towel sales
585	Rain or Shine Theatre, prize draw & refreshments
850	Village hall lottery surplus
	Donations from Show
	Donation from Oil Club
69	Donation from Sevenhampton Women's Institute
50	Donation from Quilters
115	Donation from Dignity Funeral Services
120	Donations from parishioners
143	Textile bank sales
47	Insurance contributions
407	Water & cleansing services, cottage contributions
<u>16,083</u>	

Expenditure

	Hall cottage management commission
309	Water & cleansing service
1023	Insurance
1658	Electricity
	Maintenance & major renovations:
2803	Hall maintenance
2982	Hall major renovations
639	Cottage
25	GRCC subscription
50	Miscellaneous expenses
114	Performing Rights Society
<u>9,603</u>	

6,480

Net surplus

2017
£

3,279	
22,760	
1,615	27,654
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21,174

6,480

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31 May 2018
Variance Report
2018
£

525
450
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63
20
29
245
1,140
150
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-120
-26
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16
2,233

-1,284
-359
-44
-148

-9,538
2,982
-22
0
-61
-5
-8,479

-6,246

RHODES MEMORIAL INSTITUTE AND READING ROOM
Receipts and Payments Account for the year ended 31 March 2019

2019

£

Income

Rent from hall cottage	10,668	
Hire of hall and china	4,488	
Bank interest COIF Charities Deposit Fund	148	
Rural cinema, surplus income	852	
Village tea towel sales	210	
Rain or Shine Theatre, prize draw & refreshments	612	
Concert Berit Hagen	271	
Village hall lottery surplus	835	
Donation from Show	700	
Donation from Oil Club		
Donation from Quilters	50	
Donation from funeral services	262	
Textile bank sales	132	
Insurance contributions	47	
Water & cleansing services, cottage contributions	131	
		<u>19,406</u>

Expenditure

Hall cottage management commission		
Water & cleansing service	367	
Insurance	1,096	
Electricity	2,675	
Maintenance:		
Hall	5,908	
Cottage		
GRCC subscription	25	
Miscellaneous expenses	81	
Performing Rights Society	120	
		<u>10,272</u>

Net surplus

9,134

RHODES MEMORIAL INSTITUTE AND READING ROOM
Balance Sheet as at 31 May 2019

2019

£

Assets

Cash at bank:

- Santander current account	7,228	
- Charities Deposit Fund account	28,959	
- Lloyds lottery account	835	37,022

 37,022
Liabilities

37,022
Represented by

Surplus income brought forward	27,888
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Surplus for the year	9,134
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37,022
Approved by:

G C Day, Chairman

 Date

C L Fergusson-Wood, Treasurer

 Date

Independent Examiner's Report to the Trustees of Rhodes Memorial Ins and Reading Room

I report on the accounts for the year ended 31 May 2019, which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity considers that an audit is not required for this year under section 144 of the Charities Act (the Charities Act), however an independent examination is needed in order to comply with the charity's governing document.

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 Commissioners (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 statement

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. I also consider any unusual items or disclosures in the accounts, and seek explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I cannot state as to whether the accounts present a "true and fair" view and the report is limited to the matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the
 - to keep accounting records in accordance with section 130 of the Charities Act
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met: or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

R C Chandler FCA

Grange Farm House
Brockhampton
Cheltenham

Gloucestershire
GL54 5XQ

Dated

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Page 3

RHODES MEMORIAL INSTITUTE AND READING ROOM

Accounts for the year ended 31 May 2019

Page 1	Receipts and Payments Account
Page 2	Balance Sheet
Page 3	Independent Examiner's Report

2019

RHODES MEMORIAL INSTITUTE AND READING ROOM Receipts and Payments Account for the year ended

2018
£

Income

10,205	Rent from hall cottage
4,320	Hire of hall and china
50	Bank interest COIF Charities Deposit Fund
135	Rural cinema, surplus income
20	Village tea towel sales
614	Rain or Shine Theatre, prize draw & refreshments
	Concert Berit Hagen
1,095	Village hall lottery surplus
1,140	Donation from Show
150	Donation from Oil Club
	Donation from Quilters
	Donation from funeral services
117	Textile bank sales
47	Insurance contributions
423	Water & cleansing services, cottage contributions
<u>18,316</u>	

Expenditure

1,284	Hall cottage management commission
668	Water & cleansing service
1,067	Insurance
1,806	Electricity
	Maintenance:
12,341	Hall
661	Cottage
25	GRCC subscription
111	Miscellaneous expenses
119	Performing Rights Society
<u>18,082</u>	

234

Net surplus

2018
£

6,983	
19,810	
1,095	27,888
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27,888

27,654

234

27,888

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Variance Report
2019
£

463	
168	
98	
717	
190	
-2	
271	
-260	
-440	
-150	
50	
262	
15	
0	
-292	
	<u>1,090</u>

1,284	
301	
-29	
-869	
6,433	
661	
0	
30	
-1	
	<u>7,810</u>

8,900

RHODES MEMORIAL INSTITUTE AND READING ROOM
Receipts and Payments Account for the year ended 31 May

2020
£

Income

Rent from hall cottage	10,950	
Hire of hall and china	3,648	
Bank interest COIF Charities Deposit Fund	195	
Rural cinema, surplus income (Note 1)	784	
Village tea towel sales	85	
Rain or Shine Theatre, prize draw & refreshments	553	
Concert Berit Hagen		
Village hall lottery surplus	930	
Donation from Show		
Donation from Oil Club	150	
Donation from Quilters		
Donation from funeral services		
Donation from individuals	2,535	
HMRC Tax from Gift Aid donation	6	
Textile bank sales	109	
Insurance contributions	47	
Water & cleansing services, cottage contributions	65	
		<u>20,057</u>

Expenditure

Water & cleansing service	147	
Insurance	1,132	
Electricity	3,105	
Maintenance:		
Hall	5,131	
Cottage	1,393	
GRCC subscription	0	
Miscellaneous expenses	69	
Performing Rights Society	157	
		<u>11,134</u>

Net surplus **8,923**

Note 1 Rural cinema: There is a contingent liability of £450, in respect of season ticket sales, for film nights not yet held by 31st May 2020.

RHODES MEMORIAL INSTITUTE AND READING ROOM
Balance Sheet as at 31 May 2020

2020
£

Assets

Cash at bank:

- Santander current account	5,860	
- Charities Deposit Fund account	39,155	
- Lloyds lottery account	930	45,945

45,945

Liabilities

45,945

Represented by

Surplus income brought forward 37,022

Surplus for the year 8,923

45,945

Approved by:

G C Day, Chairman

 Date

C L Fergusson-Wood, Treasurer

 Date

Independent Examiner's Report to the Trustees of Rhodes Memorial Institute and Reading Room

I report on the accounts for the year ended 31 May 2020, which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act (the Charities Act), however an independent examination is needed in order to comply with the charity's governing document.

It is my responsibility to:

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- to follow the procedures laid down in the general Directions given by the Charity Commissioners (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 statement

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. 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 the trustees 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 the matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the records:
 - to keep accounting records in accordance with section 130 of the Charities Act
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met: or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

R C Chandler FCA

Grange Farm House
Brockhampton
Cheltenham

Gloucestershire
GL54 5XQ

Dated

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Page 3

RHODES MEMORIAL INSTITUTE AND READING ROOM

Accounts for the year ended 31 May 2020

Page 1	Receipts and Payments Account
Page 2	Balance Sheet
Page 3	Independent Examiner's Report

2020

RHODES MEMORIAL INSTITUTE AND READING ROOM Receipts and Payments Account for the year ended

2019
£

Income

10,668	Rent from hall cottage
4,488	Hire of hall and china
148	Bank interest COIF Charities Deposit Fund
852	Rural cinema, surplus income
210	Village tea towel sales
612	Rain or Shine Theatre, prize draw & refreshments
271	Concert Berit Hagen
835	Village hall lottery surplus
700	Donation from Show
	Donation from Oil Club
50	Donation from Quilters
262	Donation from funeral services
	Donation from individuals
	HMRC Tax from Gift Aid donation
132	Textile bank sales
47	Insurance contributions
131	Water & cleansing services, cottage contributions
<u>19,406</u>	

Expenditure

367	Water & cleansing service
1,096	Insurance
2,675	Electricity
	Maintenance:
5,908	Hall
	Cottage
25	GRCC subscription
81	Miscellaneous expenses
120	Performing Rights Society
<u>10,272</u>	

9,134

Net surplus

2019
£

7,228	
28,959	
835	37,022
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37,022

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31 May 2020
Variance Report
2020
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282	
-840	
47	
-68	
-125	
-59	
-271	
95	
-700	
150	
-50	
-262	
2,535	
6	
-23	
0	
-66	
	<u>651</u>

220	
-36	
-430	
777	
-1,393	
25	
12	
-37	
	<u>-862</u>
	<u>-211</u>

RHODES MEMORIAL INSTITUTE AND READING ROOM
Receipts and Payments Account for the year ended 31 May 2

2021
£

Income

Rent from hall cottage	11,136	
Hire of hall and china	929	
Bank interest COIF Charities Deposit Fund	24	
Rural cinema, surplus income (Note 1)		
Village tea towel sales	70	
Rain or Shine Theatre, prize draw & refreshments		
Village hall lottery surplus	975	
Donation from Oil Club		
Donation from individuals		
HMRC Tax from Gift Aid donation	619	
Textile bank sales	64	
Insurance contributions		
Water & cleansing services, cottage contributions	55	
Government charities pandemic grant	19,431	
		<u>33,303</u>

Expenditure

Water & cleansing service	55	
Insurance	1,139	
Electricity	1,100	
Maintenance:		
Hall	1,676	
Cottage	4,437	
GRCC subscription	0	
Miscellaneous expenses	52	
Performing Rights Society		
		<u>8,459</u>

<u>Net surplus</u>	<u>24,844</u>
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Note 1 Rural cinema: There is a contingent liability of £450, in respect of season ticket sales, for film nights not yet held by 31st May 2021.

RHODES MEMORIAL INSTITUTE AND READING ROOM
Balance Sheet as at 31 May 2021

2021
£

Assets

Cash at bank:

- Santander current account	19,705	
- Charities Deposit Fund account	49,179	
- Lloyds lottery account	1,905	70,789

70,789

Liabilities

70,789

Represented by

Surplus income brought forward	45,945
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Surplus for the year	24,844
----------------------	--------

70,789

Approved by:

G C Day, Chairman

 8/23/2021
 Date

C L Fergusson-Wood, Treasurer

 8/25/2021
 Date

Independent Examiner's Report to the Trustees of Rhodes Memorial Institute and Reading Room

I report on the accounts for the year ended 31 May 2021, which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act (the Charities Act), however an independent examination is needed in order to confirm the charity's governing document.

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- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

R C Chandler FCA

Grange Farm House
Brockhampton
Cheltenham

Gloucestershire
GL54 5XQ

Dated

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Page 3

RHODES MEMORIAL INSTITUTE AND READING ROOM

Accounts for the year ended 31 May 2021

Page 1	Receipts and Payments Account
Page 2	Balance Sheet
Page 3	Independent Examiner's Report

021

**RHODES MEMORIAL INSTITUTE AND READING ROOM
Receipts and Payments Account for the year ended**

2020
£

Income

10,950	Rent from hall cottage
3,648	Hire of hall and china
195	Bank interest COIF Charities Deposit Fund
784	Rural cinema, surplus income
85	Village tea towel sales
553	Rain or Shine Theatre, prize draw & refreshments
930	Village hall lottery surplus
150	Donation from Oil Club
2,535	Donation from individuals
6	HMRC Tax from Gift Aid donation
109	Textile bank sales
47	Insurance contributions
65	Water & cleansing services, cottage contributions
	Government charities pandemic grant
<u>20,057</u>	

Expenditure

147	Water & cleansing service
1,132	Insurance
3,105	Electricity
	Maintenance:
5,131	Hall
1,393	Cottage
0	GRCC subscription
69	Miscellaneous expenses
157	Performing Rights Society
<u>11,134</u>	

8,923

Net surplus

2020
£

5,860	
39,155	
930	45,945
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45,945

37,022

8,923

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31 May 2021
Variance Report
2021
£

186	
-2,719	
-171	
-784	
-15	
-553	
45	
-150	
-2,535	
613	
-45	
-47	
-10	
19,431	
	<u>13,246</u>

92	
-7	
2,005	
3,455	
-3,044	
0	
17	
157	
	<u>2,675</u>
	<u>15,921</u>