

**Independent Examiner's Report to the  
Trustees of Blaby and District Social Centre**

I report to the trustees on my examination of the accounts of Blaby and District Social Centre for the year ended 30 September 2021.

**Respective responsibilities of trustees and examiner**

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

The financial statements have been prepared in accordance with the Statement of Recommended Accounting Practice: Accounting and Reporting by Charities (SORP 2005), issued in May 2008, UK Accounting Standards and the Charities Act 2011.

**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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;

or

2. the accounts do not accord with those records;

or

3. the accounts do 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.

*J. W. Denney*

John Denney  
Chartered Accountant  
35 Laurel Road  
Blaby  
Leicester LE8 4DL  
10 November 2020

**BLABY AND DISTRICT SOCIAL CENTRE**  
**Income and Expenditure Account for year ended 30th September 2021**

| 2020               |   | 2021             |                    |
|--------------------|---|------------------|--------------------|
| Income             | Expenditure   | Income           | Expenditure        |
| £                  | £   | £                | £                  |
| <b>INCOME</b>      |   |                  |                    |
|                    | <u>Rent and hire charges, Other Income</u>                    |                  |                    |
| 10370              | Hire Charges  | 2199.70          |                    |
| 1299               | Bazaar receipts   | 202.27           |                    |
|                    | LCC Public Health Hire  | 8360.00          |                    |
| 10000              | Grants via Blaby DC   | 17669.00         |                    |
| 2409               | Rent, parking   | 1550.00          |                    |
| 372                | Film Night Loss - Downton Abbey                               | -174.00          |                    |
|                    | Profit on Sale of Paddock                                     | 175968.20        |                    |
| <u>24450</u>       | <u>Sub - Total</u>  | <u>205775.17</u> |                    |
| 24450              | <u>Cumulative Sub - Total</u>                                 | 205775.17        |                    |
| <b>EXPENDITURE</b> |   |                  |                    |
|                    | <u>Establishment Expenses</u>                                 |                  |                    |
| 7059               | Caretakers Wages and Expenses                                 |                  | 6741.80            |
| 1537               | Cleaning, Materials, Toilet tissue etc. and Covid-19 supplies |                  | 193.96             |
| 1298               | Gardening   |                  | 1078.00            |
| 6850               | Gas / Electricity   |                  | 5394.98            |
| 7845               | Honoraria (Office Holders)                                    |                  | 7399.96            |
| 1158               | Insurance   |                  | 1239.87            |
| 647                | Water   |                  | 663.30             |
| <u>26395</u>       | <u>Sub - Total</u>  |                  | <u>22711.87</u>    |
|                    | <u>Repairs and Renewals</u>                                   |                  |                    |
|                    | Bathroom fittings   |                  | 566.00             |
|                    | Initial UK  |                  | 435.23             |
|                    | Laptop + Norton   |                  | 333.98             |
| 5735               | Air conditioning units  |                  |                    |
| 1142               | Roller Blinds   |                  |                    |
| 1036               | Toilet repairs and replacements                               |                  |                    |
| 745                | Painting doors etc  |                  |                    |
| 355                | Electrical testing  |                  |                    |
| 892                | 3 (16) items under £200 each                                  |                  | 241.20             |
| <u>9904</u>        | <u>Sub - Total</u>  |                  | <u>1576.41</u>     |
|                    | <u>Administration Expenses</u>                                |                  |                    |
| 443                | Advertising, Stationery, Postage etc                          |                  | 163.08             |
| 291                | Telephone   |                  | 295.73             |
| 40                 | RCC Village Hall Service                                      |                  | 59.84              |
|                    | Group Photo   |                  |                    |
| <u>774</u>         | <u>Sub - Total</u>  |                  | <u>518.65</u>      |
| 37073              | <b>TOTAL EXPENDITURE</b>                                      |                  | 24806.93           |
| 24450              | <b>TOTAL INCOME</b>   | 205775.17        |                    |
| <u>-12622</u>      | <b>SURPLUS (2020 deficit) FOR THE YEAR</b>                    |                  | <u>£180,968.24</u> |

**BLABY AND DISTRICT SOCIAL CENTRE**  
**Balance Sheet as at 30th September 2021**

| 2020<br>£        |   | 2021<br>£          |
|------------------|---|--------------------|
| <u>34,453.50</u> | <b>Fixed Assets</b> (at written-down value)         | <u>34,453.50</u>   |
|                  | <b>Current Assets</b>                               |                    |
| 801.09           | Sundry Debtors and Hire invoices not yet paid       | 2,175.21           |
| <u>26,665.21</u> | Bank Accounts: HSBC                                 | <u>206,865.08</u>  |
| <u>27,466.30</u> | <b>Total Current Assets</b>                         | <u>209,040.29</u>  |
|                  | <b>Current Liabilities</b>                          |                    |
| <u>2,483.00</u>  | Sundry Creditors and Rent & Hire paid in advance    | <u>3,088.75</u>    |
| <u>2,483.00</u>  | <b>Total Current Liabilities</b>                    | <u>3,088.75</u>    |
| 37,606           | <b>Net Current Assets</b> (Assets less liabilities) | 205,951.54         |
| <u>£72,059</u>   | <b>TOTAL NET ASSETS</b>                             | <u>£240,405.04</u> |
|                  | <b>Represented by:</b>                              |                    |
|                  | <b>Accumulated Fund</b>                             |                    |
| 72,059           | Balance brought forward from last year              | 59,436.80          |
| <u>-12,622</u>   | Deficit (2019 - surplus) for the year               | <u>180,968.24</u>  |
| <u>59,437</u>    | <b>Balance carried forward to next year</b>         | <u>£240,405.04</u> |

| 2020<br>£     | Note 1 - Schedule of Fixed Assets            | 2021<br>£       |
|---------------|--|-----------------|
| 1,151         | Freehold Land (at cost less sales)           | 1151.00         |
| 0             | Freehold Land donated by Viscountess Hall    | 0.00            |
| 33,299        | Buildings at cost less grants                | 33298.50        |
|               | Additions at cost                            |                 |
| 1             | Tennis Pavilion (written-down value)         | 1.00            |
| 1             | Tennis Courts (written-down value)           | 1.00            |
| 1             | Central heating (written-down value)         | 1.00            |
| 1             | Equipment and Furniture (written-down value) | 1.00            |
| <u>34,454</u> | <b>TOTAL per Balance Sheet above</b>         | <u>34453.50</u> |