

Independent Examiners Report to The Trustees of Craven Arms Playing Fields Association

I report on the accounts for the year ended 31st march 2023 that are set out on the attached pages.

Respective responsibilities of trustees and examiner.

As the charity's trustees you are responsible for the preparation of the accounts.

The gross income of the trust is such that the accounts can be subject to independent examination and need not be subject to audit.

It is the responsibility of the independent examiner to state, on the basis of procedures specified in the General directions given by the Charity Commissioners under The Charities Act 1993 section 43 (7) (b), whether particular matters have come to my attention.

Basis of independent examiners' 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 comparison of the account 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 Examiners' statement.

In connection with my examination, the following matters have come to my attention :

1. The association made a deficit in the year of £ 13,109.49

| | |
|--------------------|--------------------|
| Income | £ 28,138.51 |
| <u>Expenditure</u> | <u>£ 41,248.00</u> |
| <u>Deficit</u> | <u>£ 13,109.49</u> |

2. The association has balances at 31st march 2023 of £ 45,252.02 which is 109% of the expenditure made during 2022/23
3. The Association has 469 shares in C.O.I.F coffee house fund which gives quarterly dividends to the Charity. The valuation of those shares has not traditionally been shown in the accounts.

Date 01/05/2023

Kevin L Adams
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Craven Arms Playing Fields Association

Expenditure 2022-23

| Payee | Amount | VAT | Description | | £ | £ |
|----------------------|--------------|--------|---------------------------------------|-------------------------------------|-----|------------------|
| HALO | 3,000.00 | 500.00 | Library Fee | Balaces B/fwd 1st April 2022 | | 58,361.51 |
| HALO | 3,517.50 | 586.25 | Management Fee | add income | | 22,255.51 |
| C E Williams | 200.00 | | Expenses | VAT Refund | adj | 5,883.00 |
| SASTAK SERVICES Ltd | 480.00 | | Hedgelaying | | | |
| HALO | 3,000.00 | 500.00 | Library Fee | | | |
| HALO | 3,517.50 | 586.25 | Management Fee | | | 86,500.02 |
| Lee Brown Gas | 10,000.00 | | Repalcement Boiler | | | |
| Lee Brown Gas | 3,700.00 | | Replacement Boiler | | | |
| Halo | adj 3,000.00 | 500.00 | Library Fee | | | |
| HALO | adj 3,517.50 | 586.25 | Management Fee | less Expenditure | | 41,248.00 |
| D Mills | 444.00 | | Drainage/Tree/Play Area Works Nursery | | | |
| Signifiant Insurance | 354.00 | | Insurance | | | |
| HALO | 3,000.00 | 500.00 | Library Fee | Balance 31/03/ 2023 | | 45,252.02 |
| HALO | 3,517.50 | 586.25 | Management Fee | VAT | | 4,345.00 |

41,248.00 4,345.00

| Income | Amount | Description |
|--------------------|-----------|-------------|
| Shropshire Council | 2,500.00 | Library |
| COIF | 63.41 | Dividend |
| Craven Arms TC | 12,000.00 | Grant |
| Shropshire Council | 2,500.00 | Library |
| COIF | 63.41 | Dividend |
| Shropshire Council | 2,500.00 | Library |
| COIF | 64.30 | Dividend |
| Shropshire Council | 2,500.00 | Library |
| COIF | 64.39 | Dividend |
| | 22,255.51 | |

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