

Kingswinford Community Association

Income & Expenditure Account

Year Ended 31st December 2021

Charity Number 522686

Independent Examiner's Report to the Trustees of
Kingswinford Community Association

I report on the accounts for the year ended 31st December 2021 set out on the following pages.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. 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 required and I am qualified to undertake the examination by being a qualified member of ICAEW.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 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 statements 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 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.



Richard Ashmore
ICAEW
Altus Business Consulting
Chartered Accountants
88-89 High Street
Wordsley
Stourbridge
West Midlands
DY8 5SB

7th February 2021

Kingswinford Community Association
Year Ended 31st December 2021

Charity Number 522686
Income and Expenditure Account

	2021	2020
Income	Unrestricted	Unrestricted
Group lettings	27,426.28	6,276.80
Occasional lettings	670.00	246.00
Catering Club		107.00
Annual Draw		
Interest received	2.99	112.97
Grant Income		11,334.00
Job Retention Scheme Grants		10,985.81
	<u>28,099.27</u>	<u>29,062.58</u>
 Expenditure		
Wages (including NI)	19,610.44	18,955.09
Cleaning materials	381.22	251.40
Heating	1,652.21	1,696.27
Electricity	2,142.97	978.88
Waste collection	539.66	305.83
Water rates	448.35	914.98
Postage & stationery		149.37
IT Expenses	-	-
Telephone	336.00	405.00
Repairs & renewals	147.94	132.47
Security	810.53	590.25
Insurance	698.50	370.84
Licenses	144.00	698.62
Accountancy fees & payroll support	216.00	216.00
Other expenses	39.55	71.81
Bank Charges	-	-
	<u>27,167.37</u>	<u>25,736.81</u>
 Excess of Income over Expenditure	931.90	3,325.77
	<u><u>931.90</u></u>	<u><u>3,325.77</u></u>

**Kingswinford Community Association
Year Ended 31st December 2021**

**Charity Number 522686
Reserves**

Current and Deposit Accounts	Unrestricted
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Balances Brought Forward as at 1st January 2021

Petty cash	3.95
Current account	14,512.48
Deposit account	10,031.99
Money Marketing account	22,786.92
Catering club funds	15.17
	<u>47,350.51</u>

Excess of Income over Expenditure	931.90
	<u>48,282.41</u>


Bank Balances Carried Forward as at 31st December 2021

Petty cash	3.95
Current account	15,195.61
Deposit account	10,032.68
Money Market Accounts	22,789.22
Catering club funds	15.17
	<u>48,036.63</u>

Plus Trade Debtors	245.78
Less Trade Creditors	
	<u>48,282.41</u>

Signed on behalf of the Trustees

Date

 DAVE KNOTT
22.3.22