

10A & 10B Willington Road, Kirton
11 The Square, Kirton

193,730
119,796
313,526

CURRENT ASSETS

Barclays business account 439,262
Bank current account 91,200
Debtors and prepayments 2,287

438
79
5

532,749

524

CURRENT LIABILITIES

Creditors 1,550

1

NET CURRENT ASSETS

531,199

NET ASSETS

844,725

ACCUMULATED FUNDS

Balance at 31st March 2020

170,601

Less: Excess of income over
expenditure for the year

8,680

Balance at 31st March 2021

179,281

Endowment funds

665,444

844,725

carried out under section 145 of the
my examination, I have followed
given by the Charity Commission u
Act.

**Independent examiner's
statement**

I have completed my examination,
matters have come to my attention
examination with gives me cause to
respect:

- The accounting records were
section 130 of the Act: or
- The accounts did not accord

I have no concerns and have come across no other matters in connection
to which attention should be drawn in this report in order to enable
the accounts to be reached.

Signed



Name

James Justin Holland

Relevant professional
qualification

Chartered Certified Accountant

Address

Dexter & Sharpe (Boston)
The Old Vicarage
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PE21 6N