

# Church Milton Community Association

STATEMENT OF ACCOUNTS for the YEAR ENDED 31st MARCH 2021

## INCOME AND EXPENDITURE ACCOUNT

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<b>Income</b>				
Hall Bookings	5,358.52		16,251.93	
Covid Related Grants	21,050.85		-	
Bank Interest Received	2.09		4.00	
		26,411.46		16,255.93
<b>Expenditure</b>				
Hall Improvements	-		1,700.00	
Hall Cleaning	883.41		4,933.96	
Purchase of Floor Cleaning Machine			2,038.80	
Hall Maintenance	559.84		1,380.68	
Water Rates, Electricity & Gas	2,588.39		2,245.75	
Insurance	427.75		642.93	
Honorariums Paid	450.00		450.00	
Admin. Costs	247.80		339.14	
Payments for "Keyholding" etc	-		155.00	
Sundry Expenditure	-		231.72	
		5,157.19		14,117.98
<b>NET INCOME FOR THE YEAR</b>		<b>21,254.27</b>		<b>2,137.95</b>

## BALANCE SHEET

	<u>31/03/2021</u>	<u>31/03/2020</u>
<b>Assets</b>		
Bank Current Account - Lloyds Bank	60,839.59	39,536.04
Bank Deposit Account - Lloyds Bank	8,000.00	8,000.00
Cash in Hand	35.40	84.68
	<b>68,874.99</b>	<b>47,620.72</b>
<b>Unrestricted Association Funds</b>		
Balance Brought Forward as at 31 March 2020	47,620.72	45,482.77
Net Income for the Year	21,254.27	2,137.95
Balance Carried Forward as at 31 March 2021	<b>68,874.99</b>	<b>47,620.72</b>

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Balance Carried Forward as at 31 March 2021	<b>68,874.99</b>	<b>47,620.72</b>



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

**Report to the trustees/  
members of**

Church Milton Community Association

**On accounts for the year  
ended**

31 March 2021

**Charity no  
(if any)**

800495

**Set out on pages**

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2021**.

**Responsibilities and  
basis of report**

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

**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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

08/03/2022

**Name:**

N Adams

**Relevant professional  
qualification(s) or body  
(if any):**

Association of chartered Certified Accountants

**Address:**

4 Novello Close

Borough Green, Sevenoaks, Kent

TN15 8FQ

### Section B

### Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

N/a – No additional disclosures required.