

LACEBY BRETHERN TRUST

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FINANCIAL ACCOUNTS FOR THE  
ONE YEAR ENDED 31ST DECEMBER 2020

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Eric R Bulman  
ACCOUNTANTS

LACEBY BRETHERN TRUST

FINANCIAL ACCOUNTS  
FOR THE ONE YEAR ENDED 31ST DECEMBER 2020

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**Lacey Brethren Trust**

**ACCOUNTANTS' CERTIFICATE**

I report on the accounts of the Trust for the year ended 31st December 2020, which are set out on pages 2 and 3 attached hereto.

The charity's trustees 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 needed.

**It is my responsibility to:**

- Examine the accounts (under section 145 of the 2011 Act);
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- State whether particular matters have come to my attention.

My examination was carried out in accordance with 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 the 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 accounts.

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 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 ActHave 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.



ERIC R BULMAN  
Accountants  
'Bridge Chambers'  
109 Spring Bank  
KINGSTON UPON HULL

17<sup>th</sup> June 2021

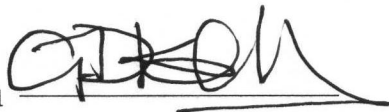
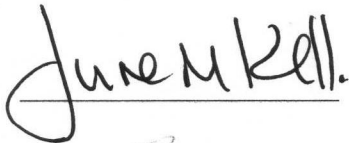
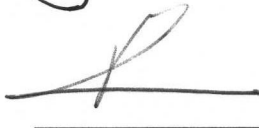
LACEBY BRETHREN TRUSTINCOME AND EXPENDITURE ACCOUNT  
FOR THE ONE YEAR ENDED 31ST DECEMBER 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
Collection		3,114		3,549
Building Donations		34,965		-
Sundry Income		-		127
		<u>38,079</u>		<u>3,676</u>
 <b><u>Expenditure:</u></b>				
Donations	700		2,800	
Fellowship Food	-		261	
Heating and Lighting	499		679	
Property Insurances	335		326	
Grounds Maintenance	-		40	
Rent and Rates	-		150	
Legal Fees	-		1,464	
Accountancy Charges	150		200	
		<u>1,684</u>		<u>20,920</u>
<b><u>Surpluse/(Deficite) for the Year</u></b>		<u>£ 36,395</u>		<u>£ (17,244)</u>

LACEBY BRETHERN TRUSTBALANCE SHEET AS AT 31ST DECEMBER 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>CURRENT ASSETS</u>				
Bank Account - Natwest		138,766		102,429
Cash in Hand		90		232
		<u>138,856</u>		<u>102,661</u>
<u>CURRENT LIABILITIES</u>				
Sundry Creditors and Accruals		<u>150</u>		<u>350</u>
<u>NET CURRENT ASSETS</u>		138,706		102,311
	£	<u>138,706</u>	£	<u>102,311</u>
<u>REPRESENTED BY:</u>				
<u>CAPITAL ACCOUNT</u>				
Opening Capital		102,311		119,555
Surpluse for the Year		36,395		-
		<u>138,706</u>		<u>119,555</u>
Defecite for the Year			<u>17,244</u>	
		-		<u>17,244</u>
	£	<u>138,706</u>	£	<u>102,311</u>

Approved

## The Laceby Brethren Trust: Trustees Annual Report 2020

The Laceby Brethren Trust is responsible for the Brethren Meeting Room in the village of Laceby, near Grimsby.

The search for a suitable new meeting hall continued for a second year through 2020.

We are constantly monitoring the market but were unable to find a suitable building in 2020.

The 2020 accounts continue to show funds provided for the building project.

Our income from weekly collections was used for the following purposes:

- to meet the running costs of the existing room
- to fund church activities throughout 2020
- to support several Christian organisations during the same period

Signed :



June M Kell.

