

**Receipt and Payments Account**

	2021/22	2020/21		2021/22	2020/21
	£	£		£	£
<i>Receipts</i>			<i>Payments</i>		
Bank Interest	13		22 Utilities	3967	1731
Lettings (note 1)	22188		Insurance	1040	990
Miscellaneous	0		0 Alarm	195	189
Gift aid (work in kind)	580		760 Maintenance & Repairs	2590	6739
Gift aid (donations)	360		0 Housekeeper	1658	444
Gift aid tax refund	190		682.59 Cleaning materials	411	855
Events	0		0 Improvements	1045	9488
MKC C19 Grant	10667		Events	790	0
			Annual licences	181	0
			Misc expenses	35	0
			Management Fee (for previous year)	0	1694
<b>Total Receipts</b>	<b>33997</b>	<b>21109</b>	<b>Total Payments</b>	<b>11912</b>	<b>21629</b>
Excess of Receipts over Payments	22086	-520			
Cash/Bank Deposits b/f	12464	12984			
Cash/Bank Deposits c/f	34549	12464			

*R. White 6<sup>th</sup> June 2022*

## Statement of Monetary Assets and Liabilities at 31 March 2022

	2021/22	2020/21
	£	£
<i>Monetary Assets</i>		
Deposit Accounts	25812	6284
Current Account with HSBC	0	676
Current Account with Metro Bank	8737	5504
Cash & Cheques	0	0
<b>Total Cash</b>	<b>34549</b>	<b>12464</b>

### *Liabilities*

<i>Damage Deposits</i>	4020	1050
<i>Utilities (waste)</i>	67	27
<i>Housekeeping</i>	138	0
<i>Out of pocket expenses</i>	16	0
<i>Cleaning materials</i>	0	0
<i>Management Fee</i>	2833	0
<b>Total Liabilities</b>	<b>7073</b>	<b>1077</b>

### Note 1

Lettings consist of:

pre 1/4/21 lettings (refunds)	-884.00
post 31/3/21 lettings exc deposits	21166.50
New deposits (net of refunds)	3340.00
bookings not yet paid for	-1435.00
	<u>22187.50</u>



## Trustees' Annual Report for the period

From 1/4/2021      Period start date    To      31/3/2022      Period end date

**Charity name: Moulsoe Community Association**

**Charity registration number: 300306**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Provision and maintenance of village hall for use of inhabitants of the village of Moulsoe</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Letting of hall to fund repairs and maintenance of hall, and enable a venue for village functions and meetings</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have regard to the guidance issued by the Charity Commission on public benefit, by providing a venue for the inhabitants of the village of Moulsoe.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Maintenance and repairs have been undertaken as necessary to ensure the hall remains an attractive and functioning venue. The hall is used for community activities including weekly mother and toddler groups.</b></p> <p><b>During the year, the hall has provided a meeting venue for the Parish Council and Local Council and other organisations, enabling them to carry out their public duties and hold consultation meetings with the residents of Moulsoe.</b></p> <p><b>Social functions have been limited during the year due to COVID, however a successful barn dance was held in November 2021 for residents of Moulsoe and their guests.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>At the 31 March 2022, there were £34,549 funds in the current and savings bank accounts.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>A five year business plan is produced each year to ensure there are sufficient funds to cover the projected maintenance and repairs.</b>
Amount of reserves held	Para 1.22	<b>£10,000</b>
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		The original deed was established 15 November 1922
Type of governing document (trust deed, royal charter)	Para 1.25	The charity is governed by a Scheme approved and established under an order by the Charity Commissioners for England and Wales in 1996.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Committee of Management are the Managing Trustees
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The members of the Committee of Management are appointed in accordance with the rules of the Scheme

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	<b>Moulsoe Community Association</b>
Other name the charity uses	
Registered charity number	<b>300306</b>
Charity's principal address	<b>c/o The Coppins, Moulsoe, Bucks, MK16 0HB</b>

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Committee of Management			As per Scheme
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

No individuals are trustees of the Charity

### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	D.S. Dodman.	
Full name(s)	DIANE S DODMAN	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	6 <sup>th</sup> JUNE 2022	



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name MOULSOE COMMUNITY ASSOCIATION

On accounts for the year ended

31 MARCH 2022 Charity no (if any) 300306

Set out on pages

(remember to include the page numbers of additional sheets)

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 (other than that disclosed below \*) 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:

[Signature]

Date:

27/5/22

Name:

B. MEYER

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

[Blank]

Address:

Elm Tree Cottage, Cranfield Rd
Moulsoe MK16 0HB

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).