

Bullock Park

As with all Sports and Social clubs the pandemic had an immediate impact, cutting off any revenue stream but still having costs to cover.

The Chairman of Bullock Park was successful in his application for a Covid Grant from Breckland District Council amounting to £23,074.63. This money has enabled the Park to maintain the building in preparation for re-opening when it was permitted.

For and on behalf of The Trustees

Shipdham Bullock Park Committee

For the year ended 31st March 2021

Our internal audit has been carried out and we comment on the internal control objectives as below:

Accounting Books

All transactions are entered according to the bank income & expenditure and purchase invoices received. Our internal audit is made on a cashbook basis, and all figures agree when the audit is carried out on an income & expenditure basis. All entries were correct. The presentation of the records was excellent, all invoices/receipts were filed in order.

Financial regulations, payments & VAT

We carried out an inspection of a random sample of payments, we confirm that all payments were supported by an invoice and approval had been obtained for all.

Petty Cash payments

Petty cash records are kept and regular reconciliations are carried out.

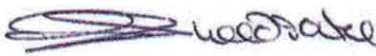
Salaries & Wages

The Committee does not currently run a payroll scheme.

Bank account reconciliations

A year end bank reconciliation has been provided and agreed. Regular monthly bank reconciliations have been performed. The monthly bank reconciliations were presented to the Chairman and agreed and signed.

The Annual Return has been completed and signed before the required 30th June 2021.



Signed:

Dated: 28/10/2021



Carried out by:
SCS Accounting Solutions
Unit 5, Broadway Barns
The Broadway, Scarning
Dereham, NR19 2LQ
Telephone: 01362 691275

Internal Audit carried out for Shipdham Bullock Park Committee

For the year ended 31st March 2021

Cash Book

Balance brought forward 01/04/2020	£29,795.77
Total Expenditure	£12,981.34
Total Income	£26,289.32
Balance as at 31st March 2021	<u>£43,103.75</u>

Account Balances

SPB Current Account	£38,674.45
SBP Savings Account	£4,312.64
Cash in Hand	£116.66
	<u>£43,103.75</u>

We confirm that the year end bank reconciliation has been agreed and checked as above.
All outstanding cheques have been verified. Bank statements have been supplied
showing the balances as at 31st March 2021.

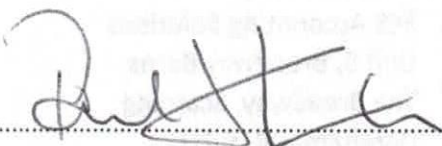
Signed: 

Dated: 29.10.2021



Audit carried out by:
SCS Accounting Solutions
Unit 5, Broadway Barns
The Broadway, Scarning
Dereham, NR19 2LQ
Telephone: 01362 691275

Signed for and on behalf of The Trustees, Shipdham Parish Council

 Dated 8.11.21

Shipdham Bullock Park Committee

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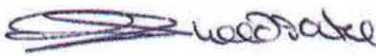
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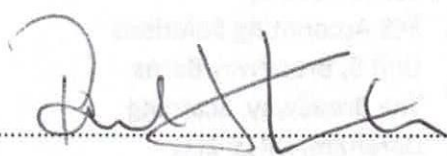
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