

Ashcott playing fields

Receipts and payments account for the year ended 30th september

2021

assets

2020

cash account 102.14
bank account 9367.72

Total

9469.86

Income

Expenditure

pitch fees	1440	Insurance	1845.87
Beer festival	600	Electric	2362.34
Donations	1606.28	Water	168.19
Hall hire	473.5	accounting	115.2
Grants	30670	Refuse	346.32
Fundraising	98.75	Maintenance	16735.17
refunds	5486.94	Other	199.87
		hedgcutting	180
Total	40375.47		21952.96

2021

Cash account 68.54
Bank account 27823.83

Total 27892.37

Ashcott village shop
£100

insurance payout £5118

Madl £520

Jone's camp out £238.50

Tuck shop £121.23

Dvd sales 10

Car park £13000

Justin Linham £1794

gym equipment installation £721.20

Independent Examiner's report to Ashcott Playing Fields For the year ended 30 September 2021

This report on the accounts of Ashcott Playing Fields for the year ended 30 September 2021.

Respective responsibilities

Ashcott Playing Fields is responsible for the preparation of the accounts and considers that an audit is not required for this year under section 144 of the Charities Act 2001 and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- To state whether particular matters have come to my attention.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Ashcott Playing Fields and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from Ashcott Playing Fields 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 view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- i) 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 Act; and
 - to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or
- ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by the Independent Examiner:



date: 26/8/2022

Name and address of the Independent Examiner:
Somerset Accountancy Services Ltd
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Somerton Somerset
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