

ANNUAL REPORT – AGM 18TH OCTOBER 2021

EVENTS DURING SHUT DOWN

Damage to the roof. Implementation of Government Instructions. (Re the Pandemic) Emergency Grants from District and Town Council, Hinckley Point. Servicing of Fire and Emergency Lighting and Sound Equipment, Building Insurance for 2021/22. Contribution of Friends fund raising activities for the Centre

ACTION HELD OVER DUE TO THE “SHUT DOWN”

In July 2019 Next steps was introduced as a process to overhaul the longer term strategy of the Centre

A basis for discussion will begin with Responses to an appeal received and the implications of Hall Mark one and two, evidence of good practice and our Core Objectives.

The work will take place between October 2021 to May 2022. The proposal is that the initial discussion includes the Officers and Paul Hambleton

2020-1

Summary sheet for 2020-2021

Income

rents	£7,757.40
donations/grants	£23,269.00
bonus ball/books	£1,190.00
interest contingency	£8.80
	£32,225.20

Expenditure

transfer to contingency acc	£10,000.00	
salary	£5,494.54	
telephone/internet	£950.16	
gas/electric	£3,732.00	
water	£503.66	
stationery/postage	£0.00	
licences	£999.72	
insurance	£2,098.29	
petty cash	£50.00	
miscellaneous	£307.19	includes cheque 101072
maintenance	£1,059.53	
repairs	£3,912.00	

£29,107.09

Income – expenditure £3,118.11

current ac


01/04/20	£16,456.39
01/04/21	£19,565.70

contingency ac

01/04/20	£22,427.78
01/04/21	£32,436.58

Balance increase £13,118.11

I have examined these accounts and supporting documents and confirm that in my opinion they are a true representation of the affairs of the Burnham and Highbridge Community Association for 2020/2021.


Les Hughes 21st May 2021

**Matters Of Material Significance Checklist on examination of charity accounts pertaining to:
Burnham and Highbridge Community Association. Charity number 304501**

Note: The following matters are to be considered during the course of an audit/independent examination. This requires consideration and reflection by the auditor or independent examiner. For further guidance see Section 3, of "Matters of Material Significance reportable to UK charity regulators".

1 Is there a suggestion of dishonesty/fraud involving a significant loss of, or a material risk to, charitable funds or assets?	no
2 Is there a suggestion of failure(s) of internal controls, including failure(s) in charity governance, that resulted in, or could give rise to, a significant loss or misappropriation of charitable funds, or which leads to material charitable funds being put at major risk?	no
3 Do you have knowledge or suspicion that the charity or charitable funds including the charity's bank account(s) have been used for money laundering or such funds are the proceeds of serious organised crime or that the charity is a conduit for criminal activity?	no
4 Do you have a belief or suspicion that the charity, its trustees, employees or assets, have been involved in or used to support terrorism or proscribed organisations in the UK or outside of the UK, with the exception of matters related to a qualifying offence as defined by Section 3(7) of the Northern Ireland (Sentences) Act 1998?	no
5 Is there evidence suggesting that in the way the charity carries out its work relating to the care and welfare of beneficiaries, the charity's beneficiaries have been or were put at significant risk of abuse or mistreatment?	no
6 Are there single or recurring breach(es) of either a legislative requirement or of the charity's trusts leading to material charitable funds being misapplied?	no
7 Is there evidence suggesting a deliberate or significant breach of an order or direction made by a charity regulator under statutory powers including suspending a charity trustee, prohibiting a particular transaction or activity or granting consent on particular terms involving significant charitable assets or liabilities?	no
8 Have any conflicts of interest been managed appropriately by the trustees and/or have related party transactions been fully disclosed in all respects required by the applicable SORP or applicable regulations.	I am unaware of any conflicts of interest. ✓

9 It is the auditor or independent examiner's duty to report matters of material significance that they identify while undertaking the audit or independent examination. The duty is on the auditor or independent examiner to report to the charity regulator(s) immediately upon becoming aware of the matter of material significance. In England and Wales and Northern Ireland there is a legal requirement to make the report in writing to the Charity Commission

Examiner's comments:

no comments

Date: 10.7.20 Name of Examiner: LES HUGHES Signature: 