



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: RINGSFIELD WESCON & REDISHAM COMMUNITY COUNCIL

On accounts for the year ended

31<sup>ST</sup> MARCH 2025

Charity no (if any)

304811

Set out on pages

1 and 2.

(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 DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

12 MAY 2025

Name:

CHRISTOPHER PUNT MAAT

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

MEMBER OF THE ASSOCIATION OF ACCOUNTING - TECHNICIANS

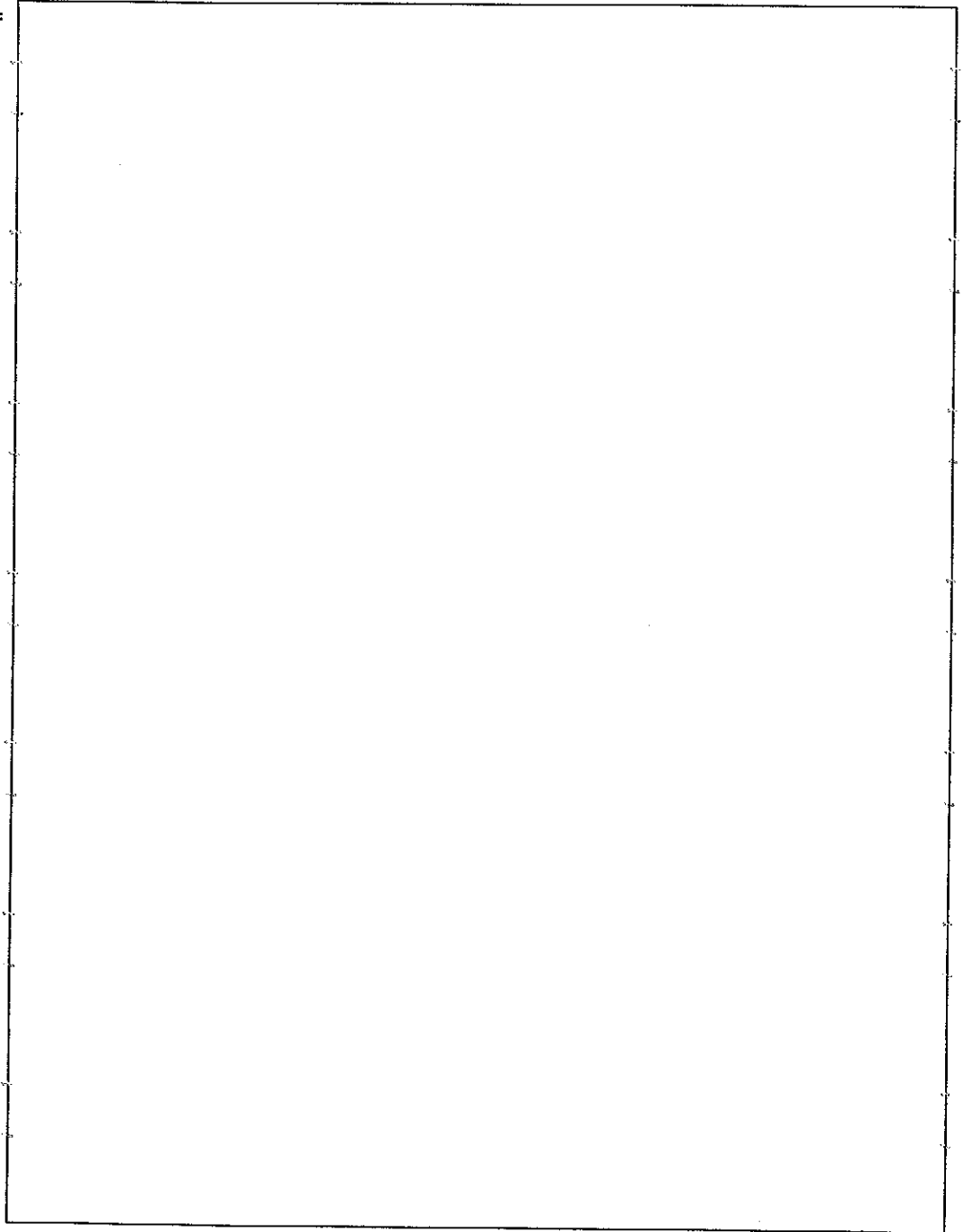
Address: ASHCROFT,  
MILL Common  
WESTHALL, SUFFOLK, IP19 8RP

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.




**Independent examiners statement:-**

In connection with my examination -

1. No material matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records.
2. In support of this see comments 1 to 6 below.
3. In my opinion attention should be drawn to items 7-9 below in order to enable a proper understanding of the accounts to be reached.

**Scope of Examination and Recommendations:-**

1. Checked and confirm that accounts have been properly kept through out the year.
2. Checked that payments were supported by invoices and expenditure approved and supported by documentation.
3. There was evidence of a Petty Cash balance in the accounts ~~but~~ this was ~~not~~ evidenced. 
4. Checked that expected income was fully received, based on correct prices, properly recorded and promptly banked.
5. Checked that periodic and year end bank account reconciliation's were properly carried out, this was not evidenced.
6. Checked the year end accounts were on a correct accounting basis (receipts and payments/income and expenditure, balance sheet), agreed with cash book, were supported by an adequate audit trail from underlying records and where appropriate debtors and creditors properly recorded.
7. **Recommendation** that a Funding Reserves plan is created and reviewed on an annual basis.
8. **Recommendation** that a Fixed Asset Register / List is prepared and maintained.
9. **Recommendation** that a Financial Risk Assessment is prepared and reviewed annually.



Christopher Punt MAAT - 6<sup>th</sup> May 2025

Ringsfield Weston & Redisham Community Council				
			Charity No	30481
Income Statement Account for the Year End March 2025				
	2024-2025	2023-2024	2022-2023	
<b>Income</b>				
Bookings & Deposits	16469.75	12108.65	8694	
Donations	217.21	90.36	60	
Bar Commission	0.00	241.00		
Playing Fields	2975.40	597.00	1255	
Events	3905.62	342.27	401	
Other	30037.71	0.00	115	
Lottery	1006.48	1008.06		
Clothes Bank	265.84	366.30		
<b>Sub Total</b>	<b>54878.01</b>	<b>14,753.64</b>	<b>10,530</b>	
Bank Interest	0	0	6	
<b>Total Sales</b>	<b>54878.01</b>	<b>14,753.64</b>	<b>10,537</b>	
<b>Cost Of Sales</b>				
Opening Stock				
Purchases	1894.53	297.57	0	
Closing Stock				
<b>Cost of goods sold</b>				
<b>GROSS PROFIT</b>	<b>52983.48</b>	<b>14,456.07</b>	<b>10,537</b>	
<b>Expenses</b>				
Water Rates	460.00	350.10	288	
Electricity	3691.73	149.44	2324	
Office Expenses	1632.82	255.41	660	
Licences & Insurance	1394.49	1108.79	1429	
Cleaning Fees	1742.28	1722.84	1847	
Repairs & Maintenance	41214.90	4522.45	14120	
Professional Fees	0.00	0.00	0	
Waste Collection	577.00	1077.48	991	
Sundries	1918.64	259.04	1018	
Petty Cash	0.00			
Depreciation	66.65	66.45	66	
Other	1029.25	77.80	93	
<b>Total Exps</b>	<b>53727.76</b>	<b>9,589.80</b>	<b>22,841</b>	
<b>NET PROFIT / LOSS</b>	<b>-744.28</b>	<b>4,866.27</b>	<b>-12,303</b>	
<b>Summary and Bank Reconciliation</b>				
	2024-2025	2023-2024	2022-2023	
<b>Balances B/F:</b>				
HSBC Current Account	0	6,361.19	19,765	
Lloyds Current Account	44663.16	5,217.73		
Petty Cash	296.97	55.70	55	
Deposit Account	0	0.00	2,017	

**Ringsfield, Weston & Redisham Community Council**  
**Charity Commission No. 304811**

**Balance Sheet**  
**as at 31st March 2025**

FIXED ASSETS -	Notes	March 2025		March 2024	
		£	£	£	£
Equipment		0		0	
Investments		0	<u>          </u>	0	<u>          </u>
<b>Total fixed assets</b>			0		0
CURRENT ASSETS -					
Table Tennis		340		406	
Other Debtors		1,401		1,617	
Cash at bank and in hand	5	<u>15,127</u>		<u>44,960</u>	
<b>Total current assets</b>			<u>16,868</u>		<u>46,984</u>
CURRENT LIABILITIES -					
Deferred Grant		0		-29,224	
Creditors and accruals		<u>-48</u>		<u>-196</u>	
			-48		-29,420
<b>NET ASSETS</b>			<u>16,820</u>		<u>17,564</u>
<b>Financed by:-</b>					
Lloyds Bank		14,806		44,663	
Petty Cash		<u>320</u>		<u>297</u>	
<b>TOTAL FUNDS</b>	5		<u>15,127</u>		<u>44,960</u>

I confirm that to the best of my knowledge and belief, these accounts are a true and accurate record of all income and expenditure for the year and have been prepared in accordance with guidance issued by the Charity Commission.



Chris Punt - Auditor

Date:-