

Trustee Treasurer's Report Concerning the Charity Accounts for the Year Ending 31 March 2021.

I report on the accounts of the charity, which are set out in the following pages.

A summary Statement of the Accounts is shown below:

Income	2020/21		2019/20
Income from sales	£12,416		£77,846
Grants and Donations	£22,253		£95
Cash in Hand	£0		£693
Total Income	£34,669		£78,634
Expenditure	2020/21		2019/20
Costs of sales	£23,460		£63,861
Capital expenditure	£1,188		£27,857
Total Expenditure	£24,648		£91,718
Net Income/(Loss)	£10,021		(£13,083)

Full details of all income and expenditures are included on the accounting spreadsheets provided to trustees each month.

Notes to the Accounts for the Year Ending 31 March 2021.

1. Basis of Preparation

- a. These financial statements have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities – Statement of Recommended Practice (SORP revised 2005) and general accounting practices.
- b. Any exceptions to the foregoing SORP are identified in the following notes.

2. Accounting Practices

- a. Recognition of income has been included in the statements of the financial activities only where it has been assured within the relevant bank accounts.
- b. There is no investment income and no interest paid on bank deposits.
- c. Recognition of expenditure has been included in the statements of the financial activities only where it is confirmed from the relevant bank accounts. Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to expenditure.
- d. Governance costs – there have been no governance costs incurred or expected to be incurred with respect to these accounts.
- e. Voluntary help – the value of voluntary help is not included within the accounts.

3. No adjustments have been made to the accounts

- a. There is no provision for cash in hand as there was a minimal amount remaining because the surplus cash was banked during the year.
- b. No provisions have been included for residual values of any purchases.
- c. No provisions have been included against the value of unsold stock in the café at 31 March 2021. Stocks were sold off during the shut-downs so a minimal amount of stock remained at 31 March 2021.

4. Exceptional Issues. There are no outstanding and unresolved issues.

5. Government based grants awarded at intervals due to the Covid-19 restrictions have amounted to £22,003.21.

6. Furlough credits for the two employees have amounted to £3,807.45.

7. A monthly summary of the year accounts is attached.

8. Balance of Lloyds Bank Account at 31 March 2021 was £21,242.47.

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Norton-juxta-Kempsey Parish Hall

Financial Accounts for the Financial Year 2020-2021

Statement from the Parish Hall Trustees:

The Charity's trustees are responsible for the preparation of the accounts.

An audit of the accounts is not required under section 144 of the Charities Act 2011 (the Charities Act) but an independent examination is needed.

Basis of independent examiner's statement

It is my responsibility to:

- ~ examine the accounts under section 145 of the Charities Act,
- ~ to follow any 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.

Independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and for seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination of the accounts of the Financial Year from 01 April 2020 to 31 March 2021, I have taken note of the information provided by the Trustee who is responsible for the accounts. No particular matter has come to my attention.

Signed: H Morgan Dated: 02-06-2021

Mrs Helen Morgan
25 Fir Tree Road
Fernhill Heath
Worcester
WR3 8RE

Norton-juxta-Kempsey Parish Hall

Financial Accounts for the Financial Year 2020-2021

Charities Act 2011:

145 Examination of accounts an option for lower-income charities

(1) If section 144(2) does not apply to a financial year of a charity but its gross income in that year exceeds £25,000, the accounts of the charity for that year must, at the election of the charity trustees, be—

(a) examined by an independent examiner, that is, an independent person who is reasonably believed by the trustees to have the requisite ability and practical experience to carry out a competent examination of the accounts, or

(b) audited by a person within section 144(2)(a) or (b).