

## **Trustees Report - New Parks CYP to 31 March 2021**

The Club was closed during the financial Year due to COVID.

Grants were claimed to support staff and maintain the building

Treasurer

Sandra Kemble

03 August 2021

**NEW PARKS CLUB FOR YOUNG PEOPLE**  
**DETAILED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021**

	<u>Restricted</u>		<u>2021</u>	<u>Unrestricted</u>		<u>2020</u>
	<u>LCFC</u>	<u>VAL</u>	<u>WARD</u>	<u>£</u>	<u>Total</u>	<u>£</u>
<b>Income:</b>						
Leicester City Council - COVID 19	0			19,669	19,669	-
LCC Ward Grant	0		1,000	-	1,000	-
LCFC	18,641			-	18,641	-
LCFC Trust				480	480	-
VAL		4,317		-	4,317	-
Bank Interest				-	-	-
Canteen Income				-	-	-
Donations				-	-	-
FR - Bingo				-	-	894
FR - Fayres				-	-	-
Lettings				-	-	4,973
Membership				-	-	-
PPP				-	-	1,855
Youth Club				-	-	-
Misc				-	-	2,391
Leicestershire Police				-	-	6,241
	<b>18,641</b>	<b>4,317</b>	<b>1,000</b>	<b>20,149</b>	<b>44,107</b>	<b>16,355</b>
<b>Expenditure:</b>						
Activities	-			-	-	-
Affiliation	150			-	150	-
Bingo Equipment	-			-	-	-
Cash & Cary	-			-	-	-
Cleaning	-			-	-	-
Ground Rent	225			-	225	245
Insurance	-			-	-	1,691
Heat and Lighting	3,408			-	3,408	4,390
Ward Grant - Shutters	-		1,000	-	1,000	-
Operational Expenses	-			-	-	323
Repairs	1,247			-	1,247	180
Salary & Wages	757			-	757	1,708
Telephone & Internet	438			-	438	504
Waste Disposal	630			-	630	757
Playscheme	-			-	-	-
Water Rates	548			-	548	1,501
Treasurer/Accountant	1,100			-	1,100	-
	<b>8,504</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>9,504</b>	<b>11,299</b>
<b>Net Income (Deficit) for the Year</b>	<b>10,137</b>	<b>4,317</b>	<b>-</b>	<b>20,149</b>	<b>34,603</b>	<b>5,056</b>
<b>Fund Balance Brought Forward</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,479</b>	<b>20,479</b>	<b>15,423</b>
<b>Fund Balance Carried Forward</b>	<b>10,137</b>	<b>4,317</b>	<b>-</b>	<b>40,628</b>	<b>55,082</b>	<b>20,479</b>



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name  
New Parks Club for Young People

**Accounts for the year  
ended**

31 March 2021

**Charity no**

521453

**Set out on pages**

1 & 2

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) 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 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 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.

**Independent  
examiner's statement**

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

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

**Signed:**

**Date:**

03 Aug 2021

**Andrew Pearson FCMA  
87 Main Street Newtown Linford LE6 0AF**