

**Registered Charity Number 522205**

**Report of the trustees and  
Financial Statements**

**For the year ended 31 December 2021**

**For**

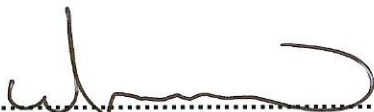
**Cotgrave Social Welfare Scheme & Institute**

**COTGRAVE SOCIAL WELFARE SCHEME & INSTITUTE**

**FINANCIAL ACCOUNTS**

**FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2021**

I certify to the best of my knowledge and belief, that the books, vouchers and information produced to our accountants, from which the attached accounts have been prepared, contain a full and correct record of the Management Committee's transactions.



.....  
**M Brown**  
**Trustee**

29-3-22  
.....

**Date**

## **INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF COTGRAVE SOCIAL WELFARE SCHEME & INSTITUTE MANAGEMENT COMMITTEE**

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### **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT 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 43(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, as amended; 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 the 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 you as trustees 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 whether the accounts present a 'true and fair view'.

### **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 trustees have not met the requirements to ensure that:

- proper accounting records are kept in accordance with section 130 of the Act; and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr A Streeter FCA  
Swandec  
Chartered Accountants  
550 Valley Road  
Basford  
Nottingham  
NG5 1JJ

5/4/22.....

**Cotgrave Social Welfare Scheme & Institute**  
**Statement of Financial Activities**  
**For the year ended 31<sup>st</sup> December 2021**

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
<b>Income and endowments from charitable activities</b>				
Donations	1,430	-	1,430	930
Other trading activities	41,575	-	41,575	33,671
Investment income	-	-	-	152
<b>Total</b>	<b>43,005</b>	<b>-</b>	<b>43,005</b>	<b>34,753</b>
<b>Expenditure on charitable activities</b>				
Charitable activities	29,173	-	29,173	(74,001)
Other	-	-	-	813
<b>Total</b>	<b>29,173</b>	<b>-</b>	<b>29,173</b>	<b>(73,188)</b>
Net Income/(Expenditure)	13,833	-	13,833	107,941
<b>Reconciliation of funds</b>				
<b>Total Funds Brought Forward</b>	<b>364,753</b>	<b>176,654</b>	<b>541,407</b>	<b>433,466</b>
<b>Total Funds Carried Forward</b>	<b>378,586</b>	<b>176,654</b>	<b>555,240</b>	<b>541,407</b>

**Cotgrave Social Welfare Scheme & Institute**  
**Balance Sheet**  
**As at 31<sup>st</sup> December 2021**

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	Unrestricted Funds	Restricted Funds	2021 £	2020 £
<b>Fixed Assets</b>				
Tangible Fixed Assets	263,911	160,000	423,911	430,103
<b>Current Assets</b>				
Debtors	6,371	-	6,371	15,204
Cash at Bank	112,905	16,654	129,559	98,341
	<u>119,276</u>	<u>16,654</u>	<u>135,930</u>	<u>113,545</u>
<b>Creditors</b>				
Within one year	(4,601)	-	(4,601)	(2,241)
	<u>114,675</u>	<u>16,654</u>	<u>131,329</u>	<u>111,304</u>
<b>Net Current Assets</b>				
	<u>114,675</u>	<u>16,654</u>	<u>131,329</u>	<u>111,304</u>
<b>Total Assets Less Current Liabilities</b>	<u>378,586</u>	<u>176,654</u>	<u>555,240</u>	<u>541,407</u>
<b>Net Assets</b>	<u>364,753</u>	<u>176,654</u>	<u>541,407</u>	<u>541,407</u>
<b>Funds</b>				
Unrestricted			378,586	364,753
Restricted			176,654	176,654
			<u>555,240</u>	<u>541,407</u>

**Cotgrave Social Welfare Scheme & Institute**  
**Notes to the Accounts**  
**Schedule of Fixed Assets**  
**For the year ended 31<sup>st</sup> December 2021**

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	<b>Long Leasehold</b>	<b>Fixtures, fittings and equipment</b>	<b>Total</b>
<b>COST</b>			
As at 1 January 2021	377,631	619,088	996,719
Additions	-	1,975	1,975
Disposals	-	-	-
As at 31 December 2021	<u>377,631</u>	<u>621,063</u>	<u>998,694</u>
<b>DEPRECIATION</b>			
As at 1 January 2021	-	566,616	566,616
Charge	-	8,167	8,167
Disposals	-	-	-
As at 31 December 2021	<u>-</u>	<u>574,783</u>	<u>574,783</u>
<b>NET BOOK VALUE</b>			
As at 31 December 2021	<u>377,631</u>	<u>46,280</u>	<u>423,911</u>
As at 31 December 2020	<u>377,631</u>	<u>52,472</u>	<u>430,103</u>