

Independent Assessment report on the accounts

Section A

Independent Assessment Report

Report to the trustees/
members of

Stretton Priory Centre (Stretton Village Hall)

On accounts for the year
ended

31st March 2021

Charity no
(if any)

522730

I report to the trustees on my assessment of the accounts of the above charity ("the Trust") for the year ended 31st March 2021

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 assessment of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my assessment, I have noted all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Assessment statement

I have completed my assessment. I confirm that no material matters have come to my attention, other than that disclosed below *, which give 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 in connection with the assessment to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

01-07-21

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern

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

There are no comments to disclose,

Year ended 31
March 2020

23426.07
0.00

23426.07

8040.53
12114.66
533.04
48.93
1686.61
1045.00
132.00

23600.77

15527.08
23426.07
38953.15
23600.77
15352.38
15352.38

INCOME

Lettings
Grants

TOTAL INCOME

EXPENDITURE

Utilities
Maintenance
Cleaning Materials
Administration Exoenses
Fees/Licences/Insurance
Professional Fees
Contingency

TOTAL EXPENDITURE

General fund

Balance at 1st April 2020

Add Total Income

Deduct Total Expenditure

Balance as 31st March 2021

Year ended 31
March 2020

4520.00
22600.92

27120.92

3419.71
6860.87
626.82
352.63
455.72
0.00
2274.64

13990.39

15352.38
27120.92
42473.30
13990.39
28482.91
28482.91