

Chapel Break Community Association

Charity number 801685

Financial Statements for the Year Ended 30 September 2022

Receipts and Payments Account

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total 2022 £	Total 2021 £
Receipts					
Lettings:					
Regular users	31,402.80	-	-	31,402.80	21,289.85
Private bookings	2,979.00	-	-	2,979.00	2,520.00
Grants received	3,667.00	-	-	3,667.00	19,208.43
Utility refunds	468.31	-	-	468.31	1,905.38
Bank interest received	2.89	-	-	2.89	0.97
Total receipts	38,520.00	-	-	38,520.00	44,924.63
Payments					
Utilities	6,077.06	-	-	6,077.06	6,153.26
Cleaning contracts	22,325.07	-	-	22,325.07	17,150.28
Refuse collection	881.64	-	-	881.64	516.07
Maintenance	6,287.43	-	-	6,287.43	329.90
Insurance	380.26	-	-	380.26	382.21
Licences	688.36	-	-	688.36	650.42
Telephone	231.30	-	-	231.30	229.80
Refunds	-	-	-	-	130.00
Grants paid	-	-	-	-	2,100.00
Miscellaneous	265.03	-	-	265.03	68.79
Independent examination fee	100.00	-	-	100.00	50.00
Total payments	37,236.15	-	-	37,236.15	27,760.73
Excess of receipts over payments	1,283.85	-	-	1,283.85	17,163.90
Transfers between funds	-	-	-	-	-
	1,283.85	-	-	1,283.85	17,163.90
Cash at bank and in hand at 1 October	24,226.04	-	-	24,226.04	7,062.14
Cash at bank and in hand at 30 September	25,509.89	-	-	25,509.89	24,226.04

Statement of Assets and Liabilities

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total 2022 £	Total 2021 £
Cash Funds					
Lloyds Current Account	8,187.00	-	-	8,187.00	3,906.04
Lloyds Deposit Account	17,322.89	-	-	17,322.89	20,320.00
	25,509.89	-	-	25,509.89	24,226.04

Signed on behalf of all the trustees:

Signed
Mrs L A Doy

Treasurer

06 December 2022

INDEPENDENT EXAMINER'S REPORT TO CHAPEL BREAK COMMUNITY ASSOCIATION

Registered Charity number 801685

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2022 which comprise the Receipts and Payments Account, and the Statement of Assets and Liabilities.

Responsibilities and basis of report

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

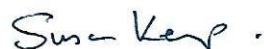
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or;
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

6 December 2022



SUSAN KEMP FCA

Independent Examiner

100 Welsford Road, Norwich, NR4 6QH