



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

THE ALFORD CORN EXCHANGE COMMUNITY GROUP

**On accounts for the year  
ended**

31/03/21

**Charity no  
(if any)**

1154929

**Set out on pages**

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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 (~~other than that disclosed below~~ \*) in connection with the examination which gives 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.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

**Date:**

12/08/21

**Name:**

ROBERT STEPHENSON

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

2 BILSBY ROAD

ALFORD

LINCS LN13 9EW



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Alford Corn Exchange Community Group

No (if any)  
1154929

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	107,777	-	-	107,777	15,104
General Sales	9,523	-	-	9,523	45,384
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>117,300</b>	<b>-</b>	<b>-</b>	<b>117,300</b>	<b>60,488</b>
<b>A2 Asset and investment sales, (see table).</b>					
Loans	70,000	-	-	70,000	70,000
Petty Cash	-	-	-	-	30
Bar Float	-	-	-	-	150
<b>Sub total</b>	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>70,000</b>	<b>70,180</b>
<b>Total receipts</b>	<b>47,300</b>	<b>-</b>	<b>-</b>	<b>47,300</b>	<b>130,668</b>
<b>A3 Payments</b>					
General Purchases	3,037	-	-	3,037	18,709
Advertising	14	-	-	14	292
Staff Salaries	385	-	-	385	3,098
Management	858	-	-	858	4,081
Utilities	3,326	-	-	3,326	4,104
Licences	731	-	-	731	1,015
Accountancy & Audit costs	272	-	-	272	270
Professional Fees	-	-	-	-	485
Equipment Hire	1,284	-	-	1,284	1,391
Repairs & Renewals	131,622	-	-	131,622	24,502
Cleaning & Laundry	1,444	-	-	1,444	4,895
Subscriptions	-	-	-	-	54
Insurance	1,972	-	-	1,972	25
Bad debt write off	-	-	-	-	164
Sundries	-	-	-	-	13
<b>Sub total</b>	<b>144,945</b>	<b>-</b>	<b>-</b>	<b>144,945</b>	<b>63,048</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>144,945</b>	<b>-</b>	<b>-</b>	<b>144,945</b>	<b>63,048</b>
<b>Net of receipts/(payments)</b>	<b>- 97,645</b>	<b>-</b>	<b>-</b>	<b>- 97,645</b>	<b>67,620</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	116,716	-	-	116,716	49,096
<b>Cash funds this year end</b>	<b>19,071</b>	<b>-</b>	<b>-</b>	<b>19,071</b>	<b>116,716</b>