CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of Charity Name: ALFORD CORN EXCHANGE COMMUNITY GROUP

On accounts for the year ended 31/3/26 **Charity no (if any)**

Set out on pages (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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: J Cooper **Date:** 19/6/26

Name: JEN COOPER BSc (Open)

Relevant professional qualification(s) or body (if any): BSc including bwoiness studies

Address: ROSE COTTAGE
ABBERBY CORNER
BILSBY ALFORD LN13 9BR

NOT Farmer

tion B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

None

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	(No (if any))
Alford Corn Exchange Community Group	1154929

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2025		31/03/2026

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 £
A1 Receipts					
Donations	10,422	-	-	10,422	13,207
General Sales	35,106	-	-	35,106	30,781
Other Sales	38,014	-	-	38,014	30,546
Bank Interest	132	-	-	132	177
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	83,674	-	-	83,674	74,711
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	83,674	-	-	83,674	74,711
A3 Payments					
General Purchases	8,945	-	-	8,945	8,263
Bar & Kitchen Supplies	18,610	-	-	18,610	13,327
Advertising	331	-	-	331	108
Staff Salaries	24,947	-	-	24,947	21,350
Management	-	-	-	-	-
Utilities	242	-	-	242	8,275
Licences	1,562	-	-	1,562	70
Office Supplies	907	-	-	907	832
Accountancy & Audit Costs	389	-	-	389	390
Consultancy/Professional Fees	-	-	-	-	-
Equipment Hire	862	-	-	862	1,376
Repairs & Renewals	9,125	-	-	9,125	11,982
Cleaning & Laundry	1,583	-	-	1,583	1,092
Subscriptions	193	-	-	193	144
Insurance	5,691	-	-	5,691	2,414
Gifts & Samples	604	-	-	604	-
Donations	-	-	-	-	50
Bank Interest & Charges	41	-	-	41	-
Sum Up Fees	340	-	-	340	-
Bad Debt Write Off	-	-	-	-	-
Sundries	-	-	-	-	-
Sub total	74,373	-	-	74,373	69,673
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	74,373	-	-	74,373	69,673
Net of receipts/(payments)	9,301	-	-	9,301	5,038
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,752	-	-	32,752	27,714
Cash funds this year end	42,053	-	-	42,053	32,752

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	-	-	-

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Created	15 April 2026
From Date	1 April 2025
To Date	31 March 2026

ALFORD CORN EXCHANGE
Profit & Loss Statement
(All values reported in GBP)

Turnover

4000	General Sales		35,105.75
4001	Donations & Grants to ACE		10,421.63
4002	Bank Interest received		132.39
4010	Bar Sales		22,406.26
4013	Bingo Income		5,652.46
4014	Bowling Income		1,886.08
4015	Cafe Income		8,069.63
		Total Turnover	**83,674.20**

Less Cost of Sales

5000	General Purchases		(8,945.00)
5010	Bar Supplies		(11,269.77)
5011	Kitchen Supplies (Other)		(1,255.58)
5013	KitchenSupplies (Food etc)		(6,084.54)
		Total Cost of Sales	**(27,554.89)**
		Gross Profit	**56,119.31**

Less Expenses

6201	Advertising		(330.89)
6202	Gifts and Samples		(604.04)
7016	Staff Salaries		(24,947.35)
7102	Water Rates		3,563.99
7200	Electricity		(2,675.45)
7201	Gas		(1,130.68)
7302	Licences		(1,562.22)
7501	Postage and Carriage		(32.45)
7502	Telephone and Mobile Charges		(672.32)
7504	Stationery		(202.58)
7601	Audit and Accountancy Fees		(388.80)
7700	Equipment Hire		(862.32)
7800	Repairs and Renewals		(9,125.04)
7801	Cleaning		(911.96)
7802	Laundry		(671.10)
7900	Bank Interest Paid		(12.95)
7901	Bank Charges		(28.45)
7907	Sum Up Fees		(339.05)
8201	Subscriptions		(193.00)
8204	Insurance		(5,691.04)
		Total Expenses	**(46,817.70)**
		Profit Before Tax	**9,301.61**

ALFORD CORN EXCHANGE COMMUNITY GROUP
BANK RECONCILIATION
As at 31/03/2026

Bank Accounts	
Current Account	22043.83
Bank Reserve Account	5459.08
Cambridge & Counties Bank	14000.00
Cash Floats	
Bingo Float	250.00
Bar Float	80.00
Café Float	80.00
Line Dancing Float	30.00
Other Events Float	80.00
Petty Cash	30.00
PayPal Account	0.00
Sum Up Account	0.00
	42052.91