



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

ALFORD CORIO EXCHANGE COMMUNITY GROUP

**On accounts for the year  
ended**

Charity no  
(if any)

31/3/24

**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:**

5/9/24

**Name:**

J. COOPER (MR)

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

BSc (open) includes Business Studies  
& book keeping

**Address:**

ROSE COTTAGE

ASHERBY CARVER

BILSOY, ALFORD LN13 6GR

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.

Sales Income & donations are up on previous year, but increase in expenditure over previous year results in a deficit in comparison of over £3000.

It is noted there is no expenditure in 23/24 against staff salaries, but the supporting papers include Payroll information. Are staff salaries (11,133 in previous year) now being accounted for under the Management heading (8681 in 23/24 year, nil in 22/23 year).



**Receipts and payments accounts**

For the period	Period start date	To	Period end date
from	01/04/2023		31/03/2024

**Section A Receipts and payments**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	16,083	-	-	16,083	4,033
General Sales	59,798	-	-	59,798	51,483
Bank Interest	161	-	-	161	20
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>76,042</b>	<b>-</b>	<b>-</b>	<b>76,042</b>	<b>55,536</b>

<b>A2 Asset and investment sales, (see table).</b>					
Bar Float					
Café Float					
Other event float					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Total receipts** **76,042** **-** **-** **76,042** **55,536**

<b>A3 Payments</b>					
General Purchases	29,152	-	-	29,152	24,424
Advertising	228	-	-	228	666
Staff Salaries		-	-		11,133
Management	8,681	-	-	8,681	
Utilities	9,343	-	-	9,343	6,478
Licences	1,410	-	-	1,410	1,263
Office Supplies	1,207	-	-	1,207	879
Accountancy & Audit costs	389	-	-	389	295
Consultancy/Professional Fees	195	-	-	195	1,125
Equipment Hire	2,127	-	-	2,127	1,918
Repairs & Renewals	16,819	-	-	16,819	3,267
Cleaning & Laundry	8,429	-	-	8,429	3,192
Subscriptions	90	-	-	90	
Insurance	1,788	-	-	1,788	1,489
Training costs	150	-	-	150	60
Bad debt write off		-	-		
Sundries		-	-		
<b>Sub total</b>	<b>80,008</b>	<b>-</b>	<b>-</b>	<b>80,008</b>	<b>56,189</b>

<b>A4 Asset and investment purchases. (see table)</b>					
Office Equipment					
Furniture & Fixtures					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Total payments** **80,008** **-** **-** **80,008** **56,189**

<b>Net of receipts/(payments)</b>	<b>3,966</b>	<b>-</b>	<b>-</b>	<b>3,966</b>	<b>653</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>31,894</b>	<b>-</b>	<b>-</b>	<b>31,894</b>	<b>32,547</b>
<b>Cash funds this year end</b>	<b>27,928</b>	<b>-</b>	<b>-</b>	<b>27,928</b>	<b>31,894</b>

ALFORD CORN EXCHANGE  
BANK RECONCILIATION  
as at 31/03/2024

Current Account	16,922.93
Bank Reserves Account	10,126.38
Cash Floats	
Petty Cash	30.00
Bar Float	80.00
Café Float	80.00
Other Events Float	80.00
Bingo Float	250.00
Paypal Account	358.44
Sum Up Account	-

27,927.75