

JH's COPY



Alford Corn Exchange Community Group		1154929	
Receipts and payments accounts			
For the period from	01/04/2022	To	31/03/2023

CC16a

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	4,033	-	-	4,033	21,600
General Sales	51,483	-	-	51,483	42,068
Bank interest	20	-	-	20	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	55,536	-	-	55,536	63,668
A2 Asset and investment sales, (see table).					
Bar Float	-	-	-	-	80
Café Float	-	-	-	-	80
Other event float	-	-	-	-	80
Sub total	-	-	-	-	240
Total receipts	55,536	-	-	55,536	63,898
A3 Payments					
General Purchases	24,424	-	-	24,424	20,461
Advertising	666	-	-	666	344
Staff Salaries	11,133	-	-	11,133	10,806
Management	-	-	-	-	457
Utilities	6,478	-	-	6,478	5,321
Licences	1,263	-	-	1,263	250
Office Supplies	879	-	-	879	-
Accountancy & Audit costs	295	-	-	295	334
Consultancy/Professional Fees	1,125	-	-	1,125	638
Equipment Hire	1,918	-	-	1,918	1,584
Repairs & Renewals	3,267	-	-	3,267	3,805
Cleaning & Laundry	3,192	-	-	3,192	1,236
Subscriptions	-	-	-	-	54
Insurance	1,489	-	-	1,489	-
Training costs	80	-	-	80	-
Bad debt write off	-	-	-	-	-
Sundries	-	-	-	-	-
Sub total	56,189	-	-	56,189	45,190
A4 Asset and investment purchases (see table)					
Office Equipment	-	-	-	-	1,134
Furniture & Fixtures	-	-	-	-	4,098
Sub total	-	-	-	-	5,232
Total payments	56,189	-	-	56,189	50,422
Net of receipts/(payments)	653	-	-	653	13,476
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,547	-	-	32,547	19,071
Cash funds this year end	31,894	-	-	31,894	32,547

NOF
13/10/23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

ALFORD CORN EXCHANGE CHARITY GROUP

**On accounts for the year
ended**

31st March 2023

Charity no
(if any)

1154929

Set out on pages

1 of 1

(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 31/03/2023.

**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 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.

Signed:

J. Cooper

Date:

10th August '23

Name:

J. COOPER BSc Dip (open)

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

Address:

ROSE Cottage

ASSERBY CORNER

BILSBY, ALFORD, LN13 9QR