

Independent examiner's report to the trustees of Coddington Community Centre

I report to the trustees on my examination of the accounts of the Coddington Community Centre (the Trust) for the period 1 August 2020 to 31 March 2021.

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 all 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 giving me cause to believe that in any material respect:

- 1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or**
- 2. the accounts do not accord with those records; or**
- 3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.**

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

I confirm the figures as per the attached Coddington Community Centre Statement of Accounts for the year 2020/21.

Signed:



Name: Jill Skelley

Address: 8 Windsor Avenue, Newark. NG24 4JA

Dated: 18 April 2021

CODDINGTON COMMUNITY CENTRE

CLERK:

Marion Fox Goddard
Coddington Community Association
Coddington Community Centre
Beckingham Road
Coddington
NG24 2TP

FINAL STATEMENT OF ACCOUNTS FOR THE YEAR 2020/21

Community Account

Opening Balance	£7188.97	1st August 2020
Closing Balance	£8589.68	31st March 2021
Total Receipts	£15,825.73	
Total Payments	£14,425.02	

Business Premium Account

Opening Balance	£21,959.89	1 st August 2020
Closing Balance	£21,964.03	31 st March 2021
Total Interest Receipts	£ 4.14	

**Bank Reconciliation
Coddington Community Association**

Period Ending 31-Mar-21

Prepared by: *Marion Fox Goddard, Clerk*
Date: 07 April 2021

Balance per bank statement as at 31-March-2021

	£	Total £
Reserve Account	£21,964.03	
Main Account	£8,589.68	
		30,553.71

Net bank balances as at 31-March-2021

£30,553.71

The net balances reconcile to the Cash book (receipts and payments)

CASH BOOK

Opening Balance	£29,148.86
Add: Receipts in the year	£15,829.87
Less: Payments in the year	£14,425.02
Closing balance per cash book as at 31-March-2021	<u><u>£30,553.71</u></u>