



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Alford Corn Exchange Community Group

**On accounts for the year
ended**

31/03/2020

**Charity no
(if any)**

1154929

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2020.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

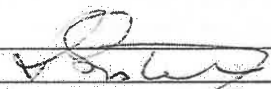
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed: 

Date: 27/07/20

Name: Robert Stephenson

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

Address: 2 Bilsby Road, Alford LN13 9EW



CHARITY COMMISSION
FOR ENGLAND AND WALES

Alford Corn Exchange Community Group

No (if any)
1154929

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2019	To	Period end date 31/03/2020
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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 £
A1 Receipts					
Donations	15,104	-	-	15,104	-
General Sales	45,384	-	-	45,384	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	60,488	-	-	60,488	-
A2 Asset and investment sales, (see table).					
Loans	70,000	-	-	70,000	-
Petty cash	30	-	-	30	-
Bar Float	150	-	-	150	-
Sub total	70,180	-	-	70,180	-
Total receipts	130,668	-	-	130,668	-
A3 Payments					
General Purchases	18,709	-	-	18,709	-
Advertising	292	-	-	292	-
Staff Salaries	3,098	-	-	3,098	-
Management	4,081	-	-	4,081	-
Utilities	4,104	-	-	4,104	-
Licences	1,015	-	-	1,015	-
Accountancy & Audit costs	270	-	-	270	-
Professional fees	485	-	-	485	-
Equipment Hire	1,391	-	-	1,391	-
Repairs & Renewals	24,502	-	-	24,502	-
Cleaning & Laundry	4,895	-	-	4,895	-
Subscriptions	54	-	-	54	-
Insurance	25	-	-	25	-
Bad Debt write off	164	-	-	164	-
Sundries	13	-	-	13	-
Sub total	63,048	-	-	63,048	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	63,048	-	-	63,048	-
Net of receipts/(payments)	67,620	-	-	67,620	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	49,096	-	-	49,096	-
Cash funds this year end	116,716	-	-	116,716	-