



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 GRU LTD

On accounts for the year
ended

31/3/25

Charity no
(if any)

1154929

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").

Independent
examiner's statement

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.

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:

1-7-25

Name:

J. COOPER

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

BSc (open)
(Parish clerk)

Address:

Rose Cottage
Asseby Corner
Bibby, Alford LN13 9QR

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.

Report to the trustees number of 11/2/2018	Charity no (if any) 11271134	On account for the year ending 31/12/18	Set out on pages 1-2	Responsibilities and parts of report of the accounts 2017 (the Act) As the charity trustees of the Trust, you are responsible for the preparation of the accounts with the requirements of the Charities Act	I report in respect of my examination of the first 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(3)(b) of the Act	I have completed my examination. I confirm that no material matters have come to my attention (other than those disclosed below) in connection with the examination which gives me reason to believe that any material misstatement of the accounts which were not set out in section 130 of the Act or the accounts do not accord with the accounting records	I have no concerns and have no other matters in connection with the examination to which attention should be drawn in order to enable proper understanding of the accounts to be reached	Please tick the boxes in the brackets if they do not apply	Signature [Signature]	Name [Name]	Professional body [Professional body]	Address [Address]
--	--	---	------------------------------------	--	--	---	---	---	-------------------------------------	---------------------------	---	---------------------------------



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Alford Corn Exchange Community Group

No (if any)
1154929

Receipts and payments accounts

CC16a

For the period	Period start date	To	Period end date
from	01/04/2024		31/03/2025

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 £
A1 Receipts					
Donations	13,207	-	-	13,207	16,083
General Sales	30,781	-	-	30,781	59,798
Other Sales	30,546	-	-	30,546	-
Bank Interest	177	-	-	177	161
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross Income for AR)	74,711	-	-	74,711	76,042
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	74,711	-	-	74,711	76,042

A3 Payments					
General Purchases	8,263	-	-	8,263	29,152
Bar & Kitchen Supplies	13,327	-	-	13,327	-
Advertising	108	-	-	108	228
Staff Salaries	21,350	-	-	21,350	-
Management	-	-	-	-	8,681
Utilities	8,275	-	-	8,275	9,343
Licences	70	-	-	70	1,410
Office Supplies	832	-	-	832	1,207
Accountancy & Audit Costs	390	-	-	390	389
Consultancy/Professional Fees	-	-	-	-	195
Equipment Hire	1,376	-	-	1,376	2,127
Repairs & Renewals	11,982	-	-	11,982	16,819
Cleaning & Laundry	1,092	-	-	1,092	8,429
Subscriptions	144	-	-	144	90
Insurance	2,414	-	-	2,414	1,788
Donations	50	-	-	50	150
Bad Debt Write Off	-	-	-	-	-
Sundries	-	-	-	-	-
Sub total	69,673	-	-	69,673	80,008

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	69,673	-	-	69,673	80,008
Net of receipts/(payments)	5,038	-	-	5,038	3,966
A5 Transfers between funds	-	-	-	-	214
A6 Cash funds last year end	27,714	-	-	27,714	31,394
Cash funds this year end	32,752	-	-	32,752	27,714

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

ALFORD CORN EXCHANGE COMMUNITY GROUP
BANK RECONCILIATION
at at 31/03/2025

Current Account	12450.11
Bank Reserves Account	19758.56
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	23.06
Sum Up	0.00
	<u>32751.73</u>