

**KNOTTINGLEY TOWN HALL COMMUNITY CENTRE**  
**INCOME AND EXPENDITURE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**REGISTERED CHARITY NUMBER : 505849**

**HAIGH & CO**  
**CERTIFIED ACCOUNTANTS**  
**GRANGE COTTAGE**  
**WOMERSLEY**  
**DONCASTER**  
**DN6 9BW**

# KNOTTINLEY TOWN HALL COMMUNITY CENTRE

## INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

<b>Report to the trustees/ members of</b>	Knottingley Town Hall Community Centre	505849
<b>On accounts for the year ended</b>	30 September 2019	
<b>Set out on pages</b>	3 to 4	
<b>Respective responsibilities of trustees and examiner</b>	<p>The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.</p> <p>It is my responsibility to :</p> <ul style="list-style-type: none"><li>&gt; examine the accounts under section 145 of the 2011 Act;</li><li>&gt; to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and</li><li>&gt; to state whether particular matters have come to my attention.</li></ul>	
<b>Basis of independent examiner's statement</b>	<p>My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.</p>	
<b>Independent examiner's statement</b>	<p>In connection with my examination, no matter has come to my attention :</p> <p>(1) which gives me reasonable cause to believe that, in any material respect, the requirements:</p> <ul style="list-style-type: none"><li>&gt; to keep accounting records in accordance with section 130 of the 2011 Act; and</li><li>&gt; to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or</li></ul> <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>	

**KNOTTINLEY TOWN HALL COMMUNITY CENTRE**

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

**Signed :**

**Date : 11th May 2020**

**Name :**

Mark Fox

**Relevant professional  
qualification :**

FCCA

**Address :**

Haigh & Co  
Grange Cottage  
Womersley  
Doncaster  
DN6 9BW

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD 1 OCTOBER 2018  
TO 30 SEPTEMBER 2019**

	Unrestricted Funds £	Restricted Funds £	Total Funds £	2018 £
<b>Receipts</b>				
Grant	-	-	-	18,000
Bar	16,413	-	16,413	16,001
Room Hire	11,338	-	11,338	15,085
Donations	-	-	-	1,223
Pantomine	701	-	701	930
Sundry	-	-	-	65
<b>Total receipts</b>	<b>28,452</b>	<b>-</b>	<b>28,452</b>	<b>51,304</b>
<b>Payments</b>				
Purchases	8,654	-	8,654	7,564
Cleaning and Refuse	4,864	-	4,864	8,437
Light & Heat	5,011	-	5,011	4,740
Water Rates	944	-	944	178
Telephone	552	-	552	443
Printing, Postage and Stationery	38	-	38	52
Licences	598	-	598	247
Insurance	689	-	689	690
Repairs and Renewals	3,408	-	3,408	34,082
Pantomine	695	-	695	675
Accountancy	330	-	330	312
Sundries	35	-	35	59
<b>Total payments</b>	<b>25,818</b>	<b>-</b>	<b>25,818</b>	<b>57,479</b>
<b>Net of receipts/(payments)</b>	<b>2,634</b>	<b>-</b>	<b>2,634</b>	<b>(6,175)</b>
<b>Cash funds last year</b>	<b>10,658</b>	<b>-</b>	<b>10,658</b>	<b>16,833</b>
<b>Cash funds this year end</b>	<b>13,292</b>	<b>-</b>	<b>13,292</b>	<b>10,658</b>

## STATEMENT OF ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2019

		Unrestricted Funds £		
<b>Cash funds</b>	Cash at Bank	12,992		
<b>Other monetary assets</b>	Bar Stock	1,196		
	Cash Floats	1,000		
<b>Assets retained for the charity's own use</b>		Fund	Cost	Net Book Value
	Appliances and Equipment	Unrestricted	9,399	1,211
	Appliances and Equipment	Restricted	1,200	247
	Upgrade CCTV	Unrestricted	5,563	470
<b>Liabilities</b>		Fund	Amount Due	
	Accountancy Fee - 2019	Unrestricted	330	

## NOTES

1) The largest expense included within Repairs and Renewals was ;

Toilet Facility Refurbishment	1,840
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Signed on behalf of all the trustees

Derek Blackhurst

Dated : 11th May 2020