

Red House Community Trust
Financial statements
for the period ended 27/1/2021

Page	Contents
2	Administrative details
3	Independent examiner's report
4	Receipts & payments account
5	Statement of assets & liabilities
6	Notes to the accounts

**Red House Community Trust
Administrative Details
for the period ended 27/1/2021**

Full name Red House Community Trust

Charity Number 1157560

Principal address

Grosvenor House
7 Grosvenor Street
Stoke on Trent
ST3 2LR

Trustees

Bob Lockett
Pauline Potts
Eileen Jones

Bankers

Nat West

Independent examiner

Daryl Denson ACMA
VAST
The Dudson Centre
Hope Street
Hanley
ST1 5DD

Red House Community Trust
Trustees' annual report
for the period ended 27/1/2021

Objectives and activities

The charity operates in Longton, S-o-T. Main role is to provide a base for community involvement for all residents within its area. Weekly activities include cooking clubs, art class, knit and natter, local produce sales.

Governance and management

The organisation is a CIO registered 20 June 2014 and is managed by the trustees.

Public Benefit

The trustees of the Charity are aware of the Charity Commission's guidance on public benefit and have had regard to it in their administration of the Charity.

Summary of the main activities undertaken

During the year the Charity was closed from March 2020 due to the Covid 19 Pandemic.

The organisation's policy on reserves

The trustees maintain a reserve adequate for the sustainability of the charity.

Signed on behalf of the responsible persons:

Signed _____ Dated _____

Name _____ Position _____

**Independent examiner's report to the committee members of
Red House Community Trust
for the period ended 27/1/2021**

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Red House Community Trust for the year ended 27 January 2021.

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 _____ Date _____

Daryl Denson ACMA
Employee of VAST

Red House Community Trust
Receipts & payments account
for the period ended 27/1/2021

	Note	2021 £	2020 £
Total Receipts	1	1,045	1,527
Total Payments	2	(1,338)	(3,400)
Net Receipts		(293)	(1,873)
Cash funds at start of this period		4,097	5,970
Cash funds at end of this period		3,804	4,097

Red House Community Trust
Statement of assets and liabilities
at 27 January 2021

	2021
Cash assets	£
Bank Accounts	3,804
	<u>3,804</u>

	£
Current Liabilities	
Accrual - Independent Examination	300
	<u>300</u>

These financial statements are accepted on behalf of the responsible persons by:

Signed _____ Dated _____

Name _____ Position _____

Red House Community Trust
Notes to the accounts
for the period ended 27/1/2021

1. Receipts

	2021	2020
	£	£
Fundraising	645	927
Room Hire	-	-
Stoke on Trent City Council	400	600
	1,045	1,527

2. Payments

	2021	2020
	£	£
Utilities	984	996
Event Costs	-	-
Allotment costs	-	700
Insurance	-	841
Equipment	-	769
Other	354	94
	1,338	3,400