

**Trustees' Annual Report for Alford Corn Exchange Community Group (Charity No. 1154929) for the period 01.04.2021 to 31.03.2022**

<b>Charity Name:</b>	Alford Corn Exchange Community Group
<b>Registered Charity Number:</b>	1154929
<b>Charity Principal Address:</b>	Alford Corn Exchange, 9 Market Place, Alford, Lincolnshire, LN13 9EB
<b>Trustees:</b>	Harry Dewick-Eisele, Janet Taylor, Andy Taylor, Sue Lyster, Kathlyn Walsh, Janice McHamilton, Nick O'Farrell, John Hynes, Neil Calvert, Lizzie Arrowsmith, Lucy Iaquaniello and Sarah Devereux
<b>Type of governing document:</b>	Charitable Incorporated Organisation with Constitution adopted 10.04.2013

Trustees are appointed (or re-appointed) annually at the AGM.

**Objectives:**

*"To further or benefit the residents of Alford and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.*

*In furtherance of these objects but not otherwise, the trustees shall have power:*

*To establish or secure the establishment of a community centre at the historic Alford Corn Exchange and to maintain and manage or co-operate with any statutory authority in the preservation, maintenance and management of the building for activities promoted by the charity in furtherance of the above objects."*

**Summary of Development**

2021-2022 proved to be a busy year for the Corn Exchange following the re-opening of the building after the Government's covid restrictions were eased. The Trustees were very pleased that the building came quickly back into use with both weekly activities and 'one off' hires for specific events. This was particularly pleasing as the renovation works carried out (both prior to and during the pandemic) could now be enjoyed by the public showing the Corn Exchange building in all its glory with the recently renovated upstairs room and the reinstated balcony overlooking the main hall.

During the year a 1940s weekend was held as was a charity fashion show, a 'What's Going On?' Community Day, two weekends of craft markets as well as the annual Community Christmas lunch (for elderly residents in the locality) together with a youth event and the NHS holding its vaccination clinic in the building.

The regular and varied use of the Corn Exchange (of which the above are just some of the events that have taken place in the past twelve months) demonstrate its importance to the town and the surrounding area as a community building in the centre of Alford.


**Financial Review:**

The Trustees continue to monitor the Charity's finances very carefully and there is a financial update at each Trustee meeting which take place on at least a monthly basis (sub-committees also meet to discuss particular events/projects as and when required). The Trustees remain mindful of their responsibilities and prudent financial management remains paramount to all decisions that are made and implemented.

**Declaration:**

The Trustees declare that they have approved the Trustees' Annual Report above.

Signed on behalf of the Charity's Trustees

Signature: 

Full name: Nicholas O'Farrell

Date: 25<sup>th</sup> January 2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Alford Corn Exchange Community Group

No (if any)  
1154929

CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2021		31/03/2022

### 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 £
<b>A1 Receipts</b>					
Donations	21,600	-	-	21,600	107,725
General Sales	42,058	-	-	42,058	9,575
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>63,658</b>	<b>-</b>	<b>-</b>	<b>63,658</b>	<b>117,300</b>
<b>A2 Asset and investment sales, (see table).</b>					
		-	-	-	70,000
<b>Savings Account</b>					
Petty Cash					
Bar Float	80			80	
Café Float	80			80	
Other event float	80	-	-	80	
<b>Sub total</b>	<b>240</b>	<b>-</b>	<b>-</b>	<b>240</b>	<b>70,000</b>
<b>Total receipts</b>	<b>63,898</b>	<b>-</b>	<b>-</b>	<b>63,898</b>	<b>47,300</b>
<b>A3 Payments</b>					
General Purchases	20,461	-	-	20,461	3,036
Advertising	344	-	-	344	14
Staff Salaries	10,806	-	-	10,806	386
Management	457	-	-	457	858
Utilities	5,321	-	-	5,321	3,326
Licences	250	-	-	250	731
Accountancy & Audit costs	334	-	-	334	272
Professional Fees	538	-	-	538	-
Equipment Hire	1,584	-	-	1,584	1,284
Repairs & Renewals	3,805	-	-	3,805	131,622
Cleaning & Laundry	1,236	-	-	1,236	1,444
Subscriptions	54	-	-	54	-
Insurance	-	-	-	-	1,972
Bad debt write off	-	-	-	-	-
Sundries	-	-	-	-	-
<b>Sub total</b>	<b>45,190</b>	<b>-</b>	<b>-</b>	<b>45,190</b>	<b>144,945</b>
<b>A4 Asset and investment purchases. (see table)</b>					
<b>Office Equipment</b>	<b>1,134</b>	<b>-</b>	<b>-</b>	<b>1,134</b>	
<b>Furniture &amp; Fixtures</b>	<b>4,098</b>	<b>-</b>	<b>-</b>	<b>4,098</b>	
	-	-	-	-	
<b>Sub total</b>	<b>5,232</b>	<b>-</b>	<b>-</b>	<b>5,232</b>	<b>-</b>
<b>Total payments</b>	<b>50,422</b>	<b>-</b>	<b>-</b>	<b>50,422</b>	<b>144,945</b>
<b>Net of receipts/(payments)</b>	<b>13,476</b>	<b>-</b>	<b>-</b>	<b>13,476</b>	<b>97,645</b>
<b>A5 Transfers between funds</b>		-	-	-	-
<b>A6 Cash funds last year end</b>	<b>19,071</b>	-	-	<b>19,071</b>	<b>116,716</b>
<b>Cash funds this year end</b>	<b>32,547</b>	-	-	<b>32,547</b>	<b>19,071</b>

## 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		-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	-	-	-
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

The Alford Corn Exchange Community Group

**On accounts for the year  
ended**

31/03/22

**Charity no  
(if any)**

1154929

**Set out on pages**

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2022**.

**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:** 29-08-2022

**Name:**

Robert Stephenson

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

-

**Address:**

2 Bilsby Road, Alford LN13 9EW