

Trustees' Annual Report for the period

Period end date Period start date

То From 03

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Reference and administration details

Charity name	Viables Community Association
Other names charity is known by	
Registered charity number (if any)	1177363
Charity's principal address	Viables Community Centre
	Harrow Way
	Basingstoke
	PC22 4B I

Names of the charity trustees who manage the charity

_			Dates acted if not for	Name of person (or body) entitled
	Trustee name	Office (if any)	whole year	to appoint trustee (if any)
1	Gordon Heley	Chair to 04.09.19	To 04.09.19	
2	Kevin Roche	Vice Chair	×	
3	Sue Seamour	Secretary to 18.01.19	To 09.08.19	
4	Beverly Sturdy	Secretary from 18.01.09	18.01.19 – 31.03.19	
5	Madeline Hussey	Treasurer to 18.01.19	To 09.08.19	
6	lan May-Miller	Treasurer from 18.01.19	18.01.19 — 31.03.19	
7	Sue Davies		To 02.04.19	
8	Jason Fraser		,	
9	Nicola Hicken	2		, , , , , , , , , , , , , , , , , , ,
10	Jeanette Hobden			
11	David Pink	5 × 4	01.04.18 - 07.11.18	
12	Lesley Rust			
13	Claire Taylor			
14	Bruce Hibbert	Chair from 04.09.19	From 04.09.19	
15	Pam Lloyd	Secretary from 01.10.19	From 01.10.19	
16				
17				
18				
19	*			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
n/a	

Names and addresses of advisers (Optional information) **Address** Name Type of adviser n/a Name of chief executive or names of senior staff members (Optional information) Structure, governance and management **Section B** Description of the charity's trusts Type of governing document Constitution How the charity is constituted CIO Trustee selection methods | Election to post by residents of the Association's Area of Benefit at a public AGM Additional governance issues (Optional information) You may choose to include additional information, where relevant, about: policies and procedures adopted for the induction and training of trustees; the charity's organisational structure and any wider network with which the charity works: relationship with any related parties; trustees' consideration of major risks and the system and procedures to manage them.

Section C

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Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the charity are to:

a) Promote the benefit of the inhabitants of the Viables area and the neighbourhood together defined by the attached map (hereinafter called 'the area of benefit') without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants 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 and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;

- b) Establish, or secure the establishment of, a Community Centre (hereinafter called 'the Centre') and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects;
- c) Promote such other charitable purposes as may from time to time be determined.

The Association shall be non-party in politics and non-sectarian in religion.

Trustees have planned events for the year with due consideration of public benefit, following the Charity Commission's guidance. These, together with the activities of the hirers we support, have enabled us to meet a wide diversity of needs within our community.

Regular activities for children have included a preschool carer and toddler group twice weekly, supplemented by a group for children with additional needs who are gradually supported into joining the main group. With the help of grants we have initiated school holiday activities for primary school children.

Our social club for the over 55s has continued successfully, as has an exercise class for this age group and our weekly support group for those with early stage dementia. Our MEOWS choir, which welcomes singers with additional needs, is growing in strength.

The general groups we continue to support for our community include pilates, yoga, dressmaking, slimming clubs, martial arts, dog care, cribbage, open mic nights, ukulele classes and drama. We run a wide selection of regular leisure events for our area of benefit. These include quiz nights, indoor car boot sales, summer and winter fayres, a theatre show for children, barn dances, and a Christmas Celebration with a local church.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This has been a busy year for the Association. Our work has grown significantly and much effort has been put into embedding the new office systems to ensure they are effective at supporting this expansion ie the on-line booking system and financial processes.

In support of our objectives in providing support for families, we have worked again with local partners, such as Southern Health, RCS Services and Chances Gives Choices. These partnerships are generating hire income for our own activities as well as providing a local base for our families to come for assistance. Those with special needs have been one of our focuses for grant funding this year, and we have been successful in acquiring support for our weekly choir, and our carer and toddler group for local SEN children.

We remain aware that our area of benefit consists of a large number of well established households with aging residents, and our weekly Memory Club for those with early stage dementia is now well renowned and respected. Again, we have helped many families throughout the year, successfully gaining donations as well as grants for this work. These grants have provided music sessions, and a new interactive light game which helps dementia patients relax and reminisce. The latter will be used in our SEN children's group as well, another area where we have applied successfully for grant support elsewhere.

We have expanded the range of activities we provide significantly this year. New events include mediumship evenings, a craft fair, skittles evening and family quiz night and family film nights. In addition grants have enabled us to buy a bouncy castle and run holiday activities each term for local children with treasure hunts, pebble painting, messy play, drama, cooking and other arts and crafts. This has helped the Association to raise its profile and promote the support we can give our community. We have also again maintained awareness of our activities through social media, a regularly delivered community magazine, posters and advertisements.

We have continued to ensure that our premises are welcoming and safe. Our gardening band of volunteers has again maintained a pleasant outdoor space for our groups, and work on the sensory garden is ongoing. To underpin the increase in activities we have generated, a priority for next year will be improvements to our internal spaces so that they remain bright and friendly for all those we support in the community.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our policy is that we hold approximately 6 months of expenditure. In addition to this we hold reserves of:

- Restricted reserves where, for instance, we have been given grants for a specific purpose eg for Memory Club training.
- Unrestricted designated reserves earmarked for use on a particular project or activity such as refurbishment of premises.

We review our reserves every 6 months

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

	THE RESERVE OF THE PERSON OF T	NAME OF TAXABLE PARTY.	
Other	optiona	I inform	ation

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Bra Higher

Now-VVV

Full name(s

Full name(s) Bruce Hibbert

Ian May-Miller

Position (eg Secretary, Chair,

Chair

Treasurer

Date

27/1/2020



1177363

Receipts and payments accounts

For the period То 31st March 2019 1st March 2018 from

CC16a

	payments	And the second s			
	Unrestricted	Restricted	Endowment	Total funds	Last year
	funds	funds	funds		
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest
A1 Receipts					
Hall hire & affiliations	86,223	-	-	86,223	
Community Development	41,791	-		41,791	
Bar hire and commission	2,563	-		2,563	
nterest on bank deposits	97	-		97	
Grants to cover expenses	-	21,519		21,519	
Donations	1,010	1,010		2,020	
	-	-	-		
	-	-	-	-	
Sub total (Gross income for AR)	131,684	22,529	-	154,213	
A2 Asset and investment sales,					
(see table).					
(000 1007).	-	-		-	
		-	-	-	
Sub total	Water to the same			-	
	CONTRACTOR OF THE PARTY OF THE				
Total receipts	131,684	22,529	-	154,213	
40 D					
A3 Payments					
Activity Costs					
l distance food	2.450	-		2,450	
	2,450	-	-	2,450 9,739	
Utility services	9,739	2 430	-		
Utility services Property repairs and renewals	9,739 7,488	2,430	-	9,739	
Utility services Property repairs and renewals Cleaning	9,739 7,488 13,799	-	-	9,739 9,918 13,799	
Utility services Property repairs and renewals Cleaning Community functions and devt	9,739 7,488 13,799 18,857	2,430 - 21,938	-	9,739 9,918 13,799 40,795	
Utility services Property repairs and renewals Cleaning Community functions and devt Staff costs	9,739 7,488 13,799	21,938	-	9,739 9,918 13,799	
Utility services Property repairs and renewals Cleaning Community functions and devt Staff costs Governance	9,739 7,488 13,799 18,857 48,716	21,938	-	9,739 9,918 13,799 40,795 48,716	
Utility services Property repairs and renewals Cleaning Community functions and devt Staff costs	9,739 7,488 13,799 18,857	21,938		9,739 9,918 13,799 40,795	
Community functions and devt Staff costs Governance Office and general expenses	9,739 7,488 13,799 18,857 48,716	21,938	-	9,739 9,918 13,799 40,795 48,716	
Utility services Property repairs and renewals Cleaning Community functions and devt Staff costs Governance	9,739 7,488 13,799 18,857 48,716	21,938	-	9,739 9,918 13,799 40,795 48,716	
Utility services Property repairs and renewals Cleaning Community functions and devt Staff costs Governance Office and general expenses	9,739 7,488 13,799 18,857 48,716	21,938	-	9,739 9,918 13,799 40,795 48,716	
Utility services Property repairs and renewals Cleaning Community functions and devt Staff costs Governance Office and general expenses Sub total A4 Asset and investment	9,739 7,488 13,799 18,857 48,716	21,938	-	9,739 9,918 13,799 40,795 48,716 9,252	
Utility services Property repairs and renewals Cleaning Community functions and devt Staff costs Governance Office and general expenses Sub total	9,739 7,488 13,799 18,857 48,716	21,938	-	9,739 9,918 13,799 40,795 48,716	
Utility services Property repairs and renewals Cleaning Community functions and devt Staff costs Governance Office and general expenses Sub total A4 Asset and investment	9,739 7,488 13,799 18,857 48,716 - 9,252	21,938	-	9,739 9,918 13,799 40,795 48,716 9,252	
Utility services Property repairs and renewals Cleaning Community functions and devt Staff costs Governance Office and general expenses Sub total A4 Asset and investment purchases. (see table)	9,739 7,488 13,799 18,857 48,716 9,252	21,938	-	9,739 9,918 13,799 40,795 48,716 9,252 - 134,668	
Utility services Property repairs and renewals Cleaning Community functions and devt Staff costs Governance Office and general expenses Sub total A4 Asset and investment	9,739 7,488 13,799 18,857 48,716 9,252	21,938	-	9,739 9,918 13,799 40,795 48,716 9,252 - 134,668	
Utility services Property repairs and renewals Cleaning Community functions and devt Staff costs Governance Office and general expenses Sub total A4 Asset and investment purchases. (see table)	9,739 7,488 13,799 18,857 48,716 - 9,252 110,301	21,938	-	9,739 9,918 13,799 40,795 48,716 9,252 - 134,668	
Utility services Property repairs and renewals Cleaning Community functions and devt Staff costs Governance Office and general expenses Sub total A4 Asset and investment purchases. (see table) Sub total Total payments	9,739 7,488 13,799 18,857 48,716 - 9,252 110,301	21,938	-	9,739 9,918 13,799 40,795 48,716 9,252 - 134,668	
Utility services Property repairs and renewals Cleaning Community functions and devt Staff costs Governance Office and general expenses Sub total A4 Asset and investment purchases, (see table) Sub total Total payments Net of receipts/(payments)	9,739 7,488 13,799 18,857 48,716 - 9,252 110,301	21,938	-	9,739 9,918 13,799 40,795 48,716 9,252 - 134,668	
Utility services Property repairs and renewals Cleaning Community functions and devt Staff costs Governance Office and general expenses Sub total A4 Asset and investment purchases, (see table) Sub total Total payments Net of receipts/(payments) A5 Transfers between funds	9,739 7,488 13,799 18,857 48,716 - 9,252 110,301	21,938 - - 24,368 - 24,368 - 1,839	-	9,739 9,918 13,799 40,795 48,716 9,252 - 134,668	
Utility services Property repairs and renewals Cleaning Community functions and devt Staff costs Governance Office and general expenses Sub total A4 Asset and investment purchases, (see table) Sub total Total payments Net of receipts/(payments)	9,739 7,488 13,799 18,857 48,716 - 9,252 110,301	21,938	-	9,739 9,918 13,799 40,795 48,716 9,252 - 134,668	

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CC16a

Receipts and payments accounts

For the period To

	from	1st March 2018	10	31st March 2019	
Section A Receipts and	payments				
occion A Rossipis and	Unrestricted	Restricted	Endowment	Total funda	Last year
	funds	funds	funds	Total funds	Last year
		to the nearest £	to the nearest £	to the nearest £	to the nearest £
	to the nearest £	to the hearest z	to the hearest z	to the hourses	
A1 Receipts				86,223	
Hall hire & affiliations	86,223	-		41,791	
Community Development	41,791			2,563	
Bar hire and commission	2,563			97	
Interest on bank deposits	97	21,519		21,519	
Grants to cover expenses	4.040	1,010		2,020	
Donations	1,010	1,010	-	-	
	-		-	-	
Sub total (Gross income for	12				
AR)	131,684	22,529		154,213	
AR)		WHICH PROPERTY OF THE PARTY OF			
A2 Asset and investment sales,					
(see table).					
1000	-	-	-	-	
	-	-	-	-	-
Sub total	water all a	-	-	-	
Total receipts	131,684	22,529	-	154,213	-
-	THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAME				
A3 Payments					
Activity Costs					
Insurance and licence fees	2,450	-	-	2,450	
Utility services	9,739	-		9,739	
Property repairs and renewals	7,488	2,430		9,918	
Cleaning	13,799	-		13,799	
Community functions and devt	18,857	21,938		40,795 48,716	
Staff costs	48,716	-		48,716	
Governance	-	-		9,252	
Office and general expenses	9,252	-		5,202	
		04.000		134,668	-
Sub total	110,301	24,368		104,000	
A4 Asset and investment					
purchases. (see table)					
	-	-	-		
	-	-			
Sub total	-	-	-	-	
				101.000	
Total payments	110,301	24,368	-	134,668	
,					_
Net of receipts/(payments)	21,384	- 1,839	-	19,545	-
			-	-	-
A5 Cook funds last year and	102,452	4,768	-	107,220	
A6 Cash funds last year end	NAME OF TAXABLE PARTY.	2,929	-	126,764	-
Cash funds this year end	123,030	2,020			



Independent examiner's report on the accounts

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Independent Examiner's Report

Report to	the	trustees/
	me	mbers of

Viables Community Association

On accounts for the year ended

13 months to 31st March 2019

Charity no (if any)

1177363

Set out on pages

CC16a pages 1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the 13 months ended 31 / 03 / 2019.

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").

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 (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:	M ruche Date: 9/1/20	
Name:	Margaret Roche (Maiden Name Margaret Armstrong)	
Relevant professional qualification(s) or body (if any):	Chartered Institute of Management Accountants	
Address:	6 Camwood Close	
Basingstoke		
	Hants	

THE PARTY OF THE P	CHARITY COMMISSION FOR ENGLAND AND WALES
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VIABLES COMMUNITY ASSOCIATION

1177363

FOR ENGLAND AND WALES	Receipts and payments accounts				
A street of the		CC16a			
85 Liabilities	For the period from	1st March 2018	То	Period end date 31st March 2019	
Section A Receipts and	d 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					
Hall hire & affiliations	86,223	•	(S)4604144	86,223	
Community Development	41,791	-		41,791	+
Bar hire and commission	2,563			2,563	
Interest on bank deposits	97	-		97	
Grants to cover expenses	•	21,519		21,519	
Donations	1,010	1,010		2,020	
	-			•	1
Sub total (Gross income for	-		٠.		
	131,684	22,529		454.040	
AR)	131,004	22,329		154,213	
A2 Asset and investment sales,	THE RESERVE	are at any less transport	The state of the s		
(see table).					
(see table).			Contraction of the Contraction o		
	-	-		-	9
Sub total	-	-		•	galatate res
Sub total	•	•	-		
tra manafanan-pananan					
Total receipts	131,684	22,529	-	154,213	
			Large In diagno		
A3 Payments					
Activity Costs					
nsurance and licence fees	2,450	-		2,450	
Utility services	9,739	-		9,739	
Property repairs and renewals	7,488	2,430		9,918	
Cleaning	13,799	-		13,799	
Community functions and devt	18,857	21,938		40,795	
Staff costs	48,716		the second second second second	40.740	
Governance				48,716	
Office and general expenses	-			48,716	1
and the second of the second o	9,252	•			
		-		9,252	
Sub total	9,252	24,368	-		
		-	•	9,252	-
Sub total		-	i i i i i i i i i i i i i i i i i i i	9,252	
A4 Asset and investment		-	in the second	9,252	
A4 Asset and investment		-	li l	9,252	grava-ya
A4 Asset and investment	110,301	-		9,252	-
A4 Asset and investment ourchases. (see table)	110,301	24,368	Interes	9,252	
A4 Asset and investment	110,301	24,368	Interes	9,252	
A4 Asset and investment ourchases. (see table)	110,301	24,368	Interes	9,252	
A4 Asset and investment burchases. (see table) Sub total Total payments	- - - - 110,301	24,368	Interes	9,252 - 134,668	
A4 Asset and investment burchases. (see table) Sub total Total payments Net of receipts/(payments)		24,368	Interes	9,252 - 134,668	
A4 Asset and investment burchases. (see table) Sub total Total payments Net of receipts/(payments) Total payments	- - - - 110,301	24,368		9,252 - 134,668	
A4 Asset and investment burchases. (see table) Sub total Total payments Net of receipts/(payments)	- - - - 110,301	24,368	Interes	9,252 - 134,668	

Monies received Memory Club float Treasurer's float Barntots petry cash Barntots petry cash Barntots petry cash Total cash funds and payments account(s) Details Details Details Details Details Details Details Details Fund to which asset belongs Audio visual installation and PA system including projector PCs and Laptops Tables (approx 30) and chairs (approx 20) Fixtures and fittings (eg bar cupboards) Unrestricted Un	Categories	of assets and liabilities at	Unrestricted funds	Restricted funds	Endowment funds
Unity Trust Current account CAF deposit account Monies received Memory Club float Treasurer's float Barntots petty cash 30 Total cash funds and payments account(s) Unrestricted funds to nearest £ Details Fund to which assat balonas Audio visual installation and PA system including projector PCs and Laptops Tables (approx 30) and chairs (approx 200) Fixtures and fittings (eg bar cupboards) Bouncy Castle Skittle Alley Toverlafel Signed by one or two trustees on Univestricted Unrestricted Unre	4 Oceh funda	Barclave Bank current account	to nearest £	to nearest £	to nearest £
CAF deposit account Monies received Memory Club float Treasurer's float Barntots petty cash 30 Total cash funds and payments account(s) Details Details Details Fund to which assat helonas Total cash funds to nearest £ Unrestricted funds to nearest £ Unrestricted funds to nearest £ Unrestricted funds to nearest £ Unrestricted funds to nearest £ Unrestricted funds Unrestricted	T Cash funds			-	-
Monies received Memory Club float Treasure's float Barntots petry cash 30 Total cash funds and payments account(s) Total cash funds and payments account(s) Details Details Details Details Details Details Details Fund to which asset belongs Audio visual installation and PA system including projector PCs and Laptops Tables (approx 30) and chairs (approx 20) Fixtures and fittings (eg bar cupboards) Bouncy Castle Skittle Alley Tovertafel Details Security Deposits Details Fund to which asset belongs Unrestricted Unrestricte			18,721		
Memory Club float Treasurer's float Barntots petty cash So Betalls Details Fund to which asset helonos Unrestricted Unrestricte		The state of the s	104,995	2,929	
Treasurer's float Barntots petty cash Total cash funds and payments account(s) Total cash funds and payments account(s) Details Details Details Fund to which asset belongs Total cash bunds To mearest E Unrestricted funds to nearest E Cost (option Asset belongs Total cash funds To mearest E Unrestricted funds To mearest E Cost (option Total cash funds To mearest E To mearest E To measurer E To measurer E To mearest E To measurer E To measurer E To measurer E To measurer E Total cash funds To mearest E To measurer S Total cash funds To measure E To measurer E To measurer E To measurer S To measurer S To measurer E To measurer S To measurer S To measurer S To measure E To measurer S To measurer S To measurer S To measure S To measur		Monies received	-	100,7534	-
Total cash funds and payments account(s) Total cash funds and payments account(s) Unrestricted funds to nearest £ Unrestricted funds to nearest £ Total to which asset helongs Audio visual installation and PA system including projector PCs and Laptops Tables (approx 30) and chairs (approx 20) Fixtures and fittings (eg bar cupboards) Bouncy Castle Skittle Alley Tovertafel Fund to which asset helongs Unrestricted U		Memory Club float	40	-	-
Total cash funds and payments account(s) Total cash funds and payments account(s) Unrestricted funds to nearest £ Assets retained for the harity's own use Details Heating system including boilers Audio visual installation and PA system including projector PCs and Laptops Tables (approx 30) and chairs (approx 20) Fixtures and fittings (eg bar cupboards) Bouncy Castle Skittle Alley Tovertafel Fund to which is the fu		Treasurer's float	50		Colored Telephone Telephone
Details Details Details Details Fund to which asset belongs Addio visual installation and PA system including projector PCs and Laptops Tables (approx 30) and chairs (approx 200) Fixtures and fittings (eg bar cupboards) Bouncy Castle Skittle Alley Tovertafel Details Fund to which asset belongs Cost (option asset belongs) Unrestricted Unrestr		Barntots petty cash	30	100 (100 -	-
Details Details Details Details Fund to which asset belongs Addio visual installation and PA system including prolector PCs and Laptops Tables (approx 30) and chairs (approx 200) Fixtures and fittings (eg bar cupboards) Bouncy Castle Skittle Alley Tovertafet Details Fund to which asset belongs Unrestricted			-		
2 Other monetary assets Details Details Details Details Details Fund to which asset belongs Audio visual installation and PA system including projector. PCs and Laptops Tables (approx 30) and chairs (approx 200) Fixtures and fittings (eg bar cupboards) Bouncy Castle Skittle Alley Tovertafel Details Fund to which asset belongs Cost (option Unrestricted Un		Total cash funds	123,836	2,929	
2 Other monetary assets Details Details Details Details Details Fund to which asset belongs Audio visual installation and PA system including projector. PCs and Laptops Tables (approx 30) and chairs (approx 200) Fixtures and fittings (eg bar cupboards) Bouncy Castle Skittle Alley Tovertafel Details Fund to which asset belongs Cost (option Unrestricted Un		and narmente account(s))	OM		
2 Other monetary assets Details Details Fund to which asset helongs. Assets retained for the harity's own use Heating system including boilers Audio visual installation and PA system including projector PCs and Laptops Tables (approx 30) and chairs (approx 20) Fixtures and fittings (eg bar cupboards) Bouncy Castle Skittle Alley Tovertafel Details Fund to which asset helongs. Unrestricted Unres		and payments account(5))		Restricted	Endowment
Details Details Details Details Details Cost (option asset belongs. Fund to which asset belongs. Cost (option asset belongs. Heating system including boilers Audio visual installation and PA system including projector. PCs and Laptops Tables (approx 30) and chairs (approx 20) Fixtures and fittings (eg bar cupboards) Bouncy Castle Skittle Alley Tovertafel Details Fund to which asset belongs. Unrestricted Unre			funds	funds	funds
2 Other monetary assets Details Details Fund to which asset belongs Heating system including boilers Audio visual installation and PA system including projector PCs and Laptops Tables (approx 30) and chairs (approx 200) Fixtures and fittings (eg bar cupboards) Bouncy Castle Skittle Alley Tovertafel Details Fund to which asset belongs Unrestricted U		Dotaile	to nearest £	to nearest £	to nearest £
Details Details Fund to which asset helongs Heating system including boilers Audio visual installation and PA system including projector PCs and Laptops Tables (approx 30) and chairs (approx 200) Fixtures and fittings (eg bar cupboards) Bouncy Castle Skittle Alley Tovertafel Details Fund to which asset helongs Unrestricted	2 Other monetary assets	Domina	-	- 1	
Assets retained for the harity's own use Heating system including boilers Audio visual installation and PA system including projector PCs and Laptops Tables (approx 30) and chairs (approx 200) Fixtures and fittings (eg bar cupboards) Bouncy Castle Skittle Alley Tovertafel Details Security Deposits Details Fund to which asset helonos. Unrestricted U					
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CCXX R2 accounts (SS)

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07/01/2020

Section B	Disclosure
	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.	