

CHARLES BOOTH CENTRE  
REGISTERED CHARITY NO. 1166944

INDEPENDENT EXAMINATION OF THE  
CHARITY'S ACCOUNTS FOR THE  
YEAR ENDED 31<sup>ST</sup> MARCH 2021

SCOTT BROWNLOW, ACMA  
JANUARY 2022

## **Independent examiner's report to the trustees of the Charles Booth Centre (Registered Charity Number 1166944)**

I report to the trustees on my examination of the accounts of the Charles Booth Centre (the Trust) for the year ended 31 March 2021.

### **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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

As part of the independent examination I have made recommendations to the Trust how I feel financial systems and procedures can be improved in order to improve internal control systems and procedures. These issues are not of such significance to require me to qualify the accounts, nor do these needs to be specifically brought to the attention of the Charity Commission in any detailed way. The recommendations made by this independent examination will be formally reported to the Trustees for consideration for implementation.

Otherwise, 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.

*Scott Brownlow*

Scott Brownlow, ACMA, CGMA  
Chartered Management Accountant  
26 Archdale Close, Birstall, Leicester, LE4 3LA

Date: 17<sup>th</sup> January 2022

**Charles Booth Centre**  
**Receipts and Payments Account for the Financial Year Ended 31st March 2021**

<u>Receipts</u>	<u>Notes</u>	<u>£</u>	<u>Payments</u>	<u>Notes</u>	<u>£</u>
Bar Sales		289.43	Bar Supplies / Costs		295.14
Room Hire	1	12,791.25	Staff Wages		43,537.95
Social Events Income	2	450.00	Social Events Expenditure	2	0.00
Grants - General		38,846.42	Energy	3	5,213.64
Grants - COVID-19		5,078.00	COVID-19 Payments		1,979.95
Building Development Grants		5,550.00	Building Development Costs		9,835.92
Lift Development Income		10,670.00	Lift Development Costs		414.00
Photocopying & Laminating		223.00	Office Equipment, Telephone Charges		2,077.19
Donations		20.00	Building & Grounds Maintenance		8,635.69
Miscellaneous Receipts		23,355.29	Cleaning & Office Supplies		1,196.66
Misc. Adjustment - banking error		0.60	Council Tax		0.00
Bank Interest		11.49	Miscellaneous Payments		<u>5,264.15</u>
Interest on COIF Investments		3,474.67			78,450.29
			Surplus of Receipts over Payments		22,309.86
			In Year		
		<u><u>100,760.15</u></u>			<u><u>100,760.15</u></u>

## Charles Booth Centre Balance Sheet as at 31st March 2021

	<u>Notes</u>	<u>£</u>	<u>£</u>
<u>Investments</u>			
CCLA Investments - Account 928490001B	4	2,230.00	
CCLA Investments - Account 928490002B	4	93,971.00	
CCLA Investments - Account 928490001T	4	27,565.00	123,766.00
 <u>Current Assets</u>			
Bank - Treasurers Account	5	24,562.61	
Bank - Business Bank Instant Account		22,523.11	47,085.72
Cash Floats			781.00
Cash In Hand Awaiting Banking At Year End			150.00
			171,782.72
		<u>£</u>	<u>£</u>
<u>Represented by:</u>			
Accumulated Funds b/f @ 1st April 2020			148,104.56
Add: Surplus of Receipts over Payments In Year			22,309.86
Sub-Total			170,414.42
Add: Investment Gain in Value during Year - COIF	4		1,368.30
Accumulated Funds c/f @ 31st March 2021			171,782.72

**Charles Booth Centre**  
**Notes to the Accounts for the Year Ended 31st March 2021**

Note 1 - Room Hire

Room hire comprises:

	<u>£</u>
Room Hire	3,188.25
TPADS	100.00
Pre-School	8,745.00
Darren's Band	558.00
Returnable Deposits	200.00
	<u>12,791.25</u>

Note 2 - Social Events

Social events comprises:

	<u>Income</u>	<u>Expenditure</u>
	<u>£</u>	<u>£</u>
Thringstone Live	0.00	(0.00)
Thringo Bingo	0.00	(0.00)
ABBA Night	0.00	(0.00)
Mozart Concert	0.00	(0.00)
Strauss Concert	0.00	(0.00)
Christmas Fayre	0.00	(0.00)
Thringstone's Got Talent	0.00	(0.00)
Car Boot Sale	0.00	(0.00)
Monthly Quiz	0.00	(0.00)
Annual Quiz	0.00	(0.00)
Sunday Funday	0.00	(0.00)
Christmas Ceilidh	0.00	(0.00)
Crooners	0.00	(0.00)
Murder Mystery	0.00	(0.00)
Santa Fun Run	0.00	(0.00)
New Year's Eve Party	0.00	(0.00)
Spring Into Summer	0.00	(0.00)
Beer Festival	0.00	(0.00)
Shep Wooley	0.00	(0.00)
Steve Rhino	0.00	(0.00)
Raffle Income	0.00	(0.00)
Concert Tour Venture	450.00	(0.00)
CBC Fundraisers - Free Use	0.00	(0.00)
	<u>450.00</u>	<u>(0.00)</u>

Note 3 - Energy

Energy comprises:

	<u>£</u>
Gas	2,784.25
Electricity	2,274.51
Water	154.88
	<u>5,213.64</u>

#### Note 4 - Investments

In March 2019, Leicestershire County Council, as part of the transfer agreement, transferred investment units to the Charity. These are managed by the CCLA and quarterly interest is paid on these investments through both the COIF Charities Fixed Interest Fund and the COIF Charities Investment Fund. March 2021 year-end valuations below have been provided by the Chair (Amanda Berry) although no documentary evidence has been sent in support. Any losses or gains on investment values are shown in the balance sheet.

	<u>£</u>	
CCLA Investments - Account 928490001B	2,230.00	as per Amanda Berry, Chair 4.1.22
CCLA Investments - Account 928490002B	93,971.00	as per Amanda Berry, Chair 4.1.22
CCLA Investments - Account 928490001T	<u>27,565.00</u>	as per Amanda Berry, Chair 4.1.22
TOTAL VALUE OF INVESTMENTS AT YEAR-END	<u>123,766.00</u>	

	<u>£</u>	
Value at previous year-end (31.3.20)	22,397.70	
New Investment - May 2020	<u>100,000.00</u>	
	<u>122,397.70</u>	

Gain in investment value in year £1,368.30

#### Note 5 - Bank Current Account

See separate reconciliation.

**Charles Booth Centre**  
**Bank Reconciliation as at 31st March 2021**

	<u>£</u>	<u>£</u>
Balance at bank as at 31st March 2021		24,562.61
Add: amounts not yet credited		<u>0.00</u>
Sub-Total		24,562.61
<u>Less Unpresented Cheques:</u>		
	<u>(NIL)</u>	
Adjusted Bank Balance @ 31st March 2021		<u><u>24,562.61</u></u>