

HEELIS&LODGE

Local Council Services • Internal Audit

Independent Examiner's Report for Mendlesham Community Centre **1st April 2019 to 31st March 2020**

Registered Charity No: 304795

Income: £20,121.00

Expenditure: £14,257.82

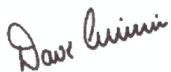
Reserves: £13,431.24

Income and expenditure audit trails were examined. All were found to be in order. A clear referencing system is in place and detailed breakdown of income is recorded. Good records are kept and the expenditure is supported by appropriate paperwork, referenced and countersigned by signatories, as are the cheque stubbs.

At the Annual General Meeting held on 15th May 2019 the bank signatures were confirmed. The Annual Return as at the 31st March 2019 was received by the Charity Commission on 10th December 2019.

A Trust Deed is in place alongside an asset register. Insurance is in place which includes Fidelity cover to the amount of £250,000. The fee structure was reviewed on the 17th April 2019 and 6th November 2019.

There were no matters which give cause to believe that in, any material respect, the Trustees have not met the requirements of the Charity Act 1993.



Dave Crimmin PSLCC

12th May 2020

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