

HEELIS&LODGE

Local Council Services • Internal Audit

Independent Examiner's Report for Mendlesham Community Centre **1st April 2020 to 31st March 2021**

Registered Charity No: 304795

Income: £22,581.50

Expenditure: £8,739.39

Reserves: £27,273.35

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 referenced paperwork.

Bank reconciliations and Financial Management reports are presented to Trustees on a regular basis. The Bank reconciliation for the 31st March 2021 reported a Bank Statement balance of £27,347.60 with an un-presented cheque of £74.25 leaving funds at £27,273.25.

At the Annual General Meeting held on 27th May 2020 (Ref: 9) the bank signatures were confirmed. The Annual Return as at the 31st March 2020 was received by the Charity Commission on 22nd December 2020.

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 27th May 2020.

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

17th May 2021

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