

HEELIS&LODGE

Local Council Services • Internal Audit

Independent Examiner's Report for Mendlesham Community Centre
1st April 2022 to 31st March 2023

Registered Charity No: 304795

Income: £5,815.86 Expenditure: £5,256.11 EMR £737.47 Gen Reserves: £33,619.76

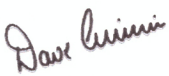
Income and expenditure audit trails were examined. All were found to be in order. A clear referencing system is in place and a detailed breakdown of income is recorded. Good records are kept and the expenditure is supported by appropriate referenced paperwork.

Bank reconciliations and Financial Management reports are presented to Trustees on a regular basis. The Bank reconciliation for the 31st March 2023 reported a Bank Statement balance of £6,162.28 in TSB Current and £28,194.95 in TSB Savings.

At the Annual General Meeting held on 11^h May 2022 (Ref: 4f) the bank signatures were confirmed. The Annual Return as of the 31st March 2022 was received by the Charity Commission on 22nd November 2022.

A Trust Deed is in place alongside an asset register. Insurance is in place with Mendlesham Parish Council, which includes Fidelity cover to the amount of £250,000.

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

24th May 2023

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