

ACCOUNTS SCRUTINY REPORT

To the Committee of the Berkswell Society

For the year ended 31st December 2020

Introduction

I have been instructed by the Committee to review the financial information for the Berkswell Society for the year ended 31st December 2020 which comprises a summary of the Income and Expenditure for the year and a summary of the Bank Accounts as at 31st December 2020.

Committee responsibilities

The Summary of the Income and Expenditure and the Summary of the Bank Accounts is the responsibility of, and have been approved by, the Committee. The Committee are responsible for maintaining books and records to support the preparation of the Summary of Income and Expenditure and the Summary of the Bank Accounts.

Review scrutiny performed

Closing balances on 31st December 2020 are confirmed as:

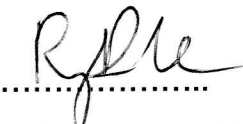
| | |
|---------------------|-------------|
| Cash Book | £ 2,135.20 |
| Barclays Bank: | £ 2,135.20 |
| Investment Account: | £ 10,074.00 |

I have conducted my review by making enquiries of the Committee and examining the financial information in the books and records (including bank statements) maintained by the Treasurer on behalf of the Committee. My review has been substantially less in scope than an audit performed in accordance with United Kingdom auditing standards and, therefore, provides a lower level of assurance than an audit. Accordingly I do not express an audit opinion on the financial information.

Review scrutiny conclusion

On the basis of my review I am not aware of any material modification that should be made to the financial information as presented for the year ended 31st December 2020.

Richard Drake
Merrivale, Green Lane
Balsall Common CV7 7EJ


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25th February 2021

Berkswell Society

Income and Expenditure Account

To 31 December 2020

| | 2019 | 2020 |
|--|-----------------|-----------------|
| Income | | |
| Berkswell Charities Annual Grant | 500.00 | 450.00 |
| Berkswell Parish Council Annual Grant | 500.00 | 500.00 |
| Barclays Compensation Payment | 50.00 | 0.00 |
| Investment Dividend | 574.88 | 574.88 |
| Bank Interest | 0.72 | 0.01 |
| | <u>1,625.60</u> | <u>1,524.89</u> |
| Expenditure | | |
| Parish Plants (625.36) and Planters (1,125.52) | 686.16 | 1,750.88 |
| Printing Berkswell Society Information Cards | 0.00 | 0.00 |
| Telephone box | 0.00 | 140.70 |
| Walker Crips Administration Fee | 80.00 | 40.00 |
| CPRE Membership | <u>36.00</u> | <u>36.00</u> |
| | 802.16 | 1,967.58 |
| Excess of Expenditure/Income | 823.44 | -442.69 |

RSL
29/12/21

Berkswell Society
Balance Sheet
As at 31 December 2020

| | 31 December 2019 | 31 December 2020 |
|--|------------------|------------------|
| Excess of Expenditure/Income | 823.44 | -442.69 |
| Bank Accounts | | |
| Opening balance at 1 January | 1,754.45 | 2,577.89 |
| Carried forward at 31 December | 2577.89 | 2,135.20 |
| Represented by: | | |
| Community Account | 2,572.77 | 2,135.20 |
| Business Premium Account (closed October 2020) | 5.12 | 0.00 |
| Closing Bank balance | 2,577.89 | 2,135.20 |
| Closing Cash Book Balance | 2,577.89 | 2,135.20 |
| Investment Account | | |
| Opening balance | 8,614.12 | 10,147.00 |
| Dividends Paid | -574.88 | -574.88 |
| Walker Crips Administration Fee | -40.00 | -40.00 |
| Gain | 2,147.76 | 541.88 |
| Closing balance | 10,147.00 | 10,074.00 |

RME
25/12/21