

ACCOUNTS SCRUTINY REPORT

To the Committee of the Berkswell Society

For the year ended 31st December 2022

Introduction

I have been instructed by the Committee to review the financial information for the Berkswell Society for the year ended 31st December 2022 which comprises a summary of the Income and Expenditure for the year and a summary of the Bank Account and Investment Account as at 31st December 2022.

Committee responsibilities

The summary of the Income and Expenditure and the summary of the Bank Account and Investment Account 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 the Income and Expenditure and the Summary of the Bank Account and Investment Account.

Review scrutiny performed

Closing balances on 31st December 2022

Cash Book	£ 2,874.64
Barclays Bank	£ 2,874.64
Investment Account	£ 8,322.00

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 less in scope than an audit performed in accordance with UK auditing standards and, therefore, provides a lower level of assurance than a full 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 2022.

Richard Drake
Merrivale, Green Lane
Balsall Common CV7 7EJ


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3rd March 2023

Berkswell Society

Income and Expenditure Account

For Year Ended 31 December 2022

Income	2021	2022
Berkswell Charities Annual Grant	750.00	0
Berkswell Parish Council Annual Grant	550.00	550.00
Investment Dividend	554.88	574.87
War Memorial Donations Received	0	4071.75
Sculpture installation	0	98.00
Christmas tree insurance (Dec 2021)	0	256.60
Bank Interest	<u>0.00</u>	<u>0.00</u>
	1,854.88	5551.22
Expenditure		
Parish Plants (£496.33) and Planters (£930.92)	1,427.25	Plants 631.06
LEI Register	0.00	45.00
CPRE Membership	36.00	36.00
Printing for NGS	25.00	20.00
Christmas tree insurance (Dec 2021)	0	256.60
Sculpture installation	0	98.00
War Memorial Donations transferred to Berkswell Charities	0.00	3886.75
War Memorial Leaflets and Inscription for Tibbs	0.00	185.00
Walker Crips Termination Charge	<u>20.00</u>	<u>0.00</u>
	1,508.25	5158.41
Excess of Income/Expenditure		392.81

DRK
3/3/23

Berkswell Society
Balance Sheet

As at 31 December 2022

	31 December 2021	31 December 2022
Excess of Income/Expenditure		392.81
Bank Account		
Opening balance at 1 January	2,135.20	2,481.83
Carried forward at 31 December	2,481.83	2,874.64
Represented by:		
Closing Bank balance	2,481.83	2,874.64
Closing Cash Book Balance	2,481.83	2,874.64
Investment Account		
Opening balance	10,074.00	9,417.00
Dividends Paid	-554.88	-574.87
Gain/Loss	-102.12	-520.13
Closing balance	9,417.00	8,322.00

Ryker
31/12/23