

**THE SUTTON POYNTZ SOCIETY**  
**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019**

**INCOME AND EXPENDITURE ACCOUNT**

	<u>2019</u>	<u>2018</u>
	£	£
<b>Income:</b>		
Subscriptions	625	570
Grants received	6,821	-
Profit from Fund Raising Events	624	639
Miscellaneous	-	22
Interest	-	11
	<u>8,071</u>	<u>1,243</u>
<b>Expenditure:</b>		
Insurance	487	320
AGM Expenses	56	57
Subscriptions	-	36
Donations made	187	150
Miscellaneous Expenses	102	274
NP costs rejected by grant making authority	-	300
Projects funded by grants	6,605	
	<u>7,438</u>	<u>1,138</u>
<b>Excess of Income over Expenditure on Ordinary Activities</b>	<b>633</b>	<b>105</b>
Opening Reserves b/f	7,329	7,224
<b>Closing Reserves c/f</b>	<u><b>7,962</b></u>	<u><b>7,329</b></u>

**BALANCE SHEET AS AT 31 MARCH 2019**

<b>Loan to Sutton Poyntz Ltd</b>	<b>2,070</b>	<b>2,069</b>
<b>Current assets</b>		
Petty Cash	63	50
Current Account	3,788	2,790
National Savings Account	2,421	2,421
	<b>6,272</b>	<b>5,261</b>
<b>Creditors due within 1 year</b>	<b>(379)</b>	<b>-</b>
	<u><b>7,962</b></u>	<u><b>7,329</b></u>

**Explanatory Notes**

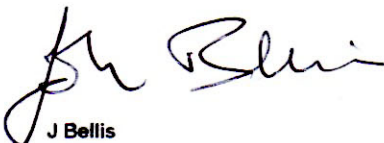
1. We received two grants this year, one from Weymouth & Portland Borough Council for improvement works around the pond (£6,121), and one from Wessex Water for a replacement bench at the Beacon (£700).

2. The pond improvement works included improving the drainage and re building / re pointing the wall at the top of the pond, tree surgery to the willows, a new history board, clearance of some of the reeds in the pond, repairs to two benches, repairs to the nature board, information leaflets relating to the History Board and Village Walks, and the repainting and kitting out of the phone box.

**Independent Examiner's Report**

An independent examination includes a review of the accounting records kept by the society and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to confirming that the accounts reflect the underlying accounting records.

I have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

  
**J Bellis**

## SUTTON POYNTZ CIC BALANCE SHEET - 31 MARCH 2019

	2019 £	2018 £
Fixed assets	2,070	2,086
Current assets	0	3,044
Creditors: amounts falling due within one year	0	(3,044)
Net current assets	0	0
Total assets less current liabilities	2,070	2,086
Creditors: amounts falling due after more than one year	2,070	2,086
Net assets	<u>0</u>	<u>0</u>

### Notes to the accounts

1. The company became a Community Interest Company on 11<sup>th</sup> September 2018. This was required by BT in order to be able to purchase the phone box from them for a nominal fee.
2. The Long Term Creditor is a loan made by the Sutton Poyntz Society to enable the company to acquire the land and telephone box held in Fixed Assets.
3. The cash held in Current Assets in 2018 was refunded to the grant making body. Subsequently in 2019 a further grant was received and was spent on the activities of the Sutton Poyntz neighbourhood planning group in accordance with the terms of the grant.


### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect of accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the board of directors and signed on behalf of the board,

A R Hohne  
Director

  
Date: 4/4/19