

HEELIS&LODGE

Local Council Services • Internal Audit

Independent Examiner's Report for Mendlesham Community Centre **1st April 2024 to 31st March 2025**

Registered Charity No: 304795

Income: £15,046.50 Expenditure: £595.35 EMR £737.47 Gen Reserves: £56,035.18

Income and expenditure audit trails were examined. A clear referencing system is in place and a detailed breakdown of income is recorded. Good records are kept.

Bank reconciliations and Financial Management reports are presented to Trustees on a regular basis. The Bank reconciliation for the 31st March 2025 reported a Bank Statement balance of £19,694.72 in TSB Current and £37,077.93 in TSB Savings.

At the Annual General Meeting held on 8^h May 2024 (Ref: 4f) the bank signatures were confirmed. The meeting also agreed (Ref: 9) to instruct solicitors to amend the objectives for both this charity and the Mendlesham Community Memorial Playing Fields Charity (Registered Charity No: 304794), and then to apply for both charities to merge. It was noted (Ref: 10) that permission had been obtained from the Charity Commission to sell the Mendlesham Community Centre.

The Annual Return as of 31st March 2024 was received by the Charity Commission on 21st January 2025.

A Trust Deed and asset register are in place. Insurance is also in place with Mendlesham Parish Council, which includes Fidelity cover up to £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

26th June 2025

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