

Maidenhead Neighbourhood Forum

Accounts 2020-2021

Officers:

Andrew Ingram and Ian Rose (Co-Chairs)

Andrew Woodcock (Secretary)

Robert Beauchamp (Treasurer)

Bankers:

National Westminster Bank plc, Maidenhead

Accounts prepared by:

Robert Beauchamp, Treasurer

Address: 6 White Rock, Maidenhead SL6 8UD.

Independent Examiner's Report

I have reviewed the accounting records of the Maidenhead Neighbourhood Forum as presented to me by its officers and sought explanation for any unusual items or disclosures. No matter has come to attention which gives me reason to believe that a requirement to present accurate accounts has not been met or to which, in my opinion, attention should be drawn in order to reach a proper understanding of the accounts.

The procedures I have undertaken do not, however, provide all the evidence that would be required in an audit and consequently no opinion is given as to whether these accounts present a "true and fair view" of the affairs of the Maidenhead Neighbourhood Forum.

Richard J. Curry, Associate of the Chartered Institute of Management Accountants

Address: The Boynings, 31 Altwood Road, Maidenhead, Berkshire, SL6 4PB

Approved

The accounts to be approved at an Annual General Meeting to take place online on 29 June 2021.

Andrew Woodcock, Secretary

Address: 11 Castle Drive, Maidenhead SL6 6DB.

Summary

Maidenhead Neighbourhood Forum is an unincorporated body established to create a Neighbourhood Plan for the seven unparished wards of Maidenhead.

Funding in 2020-2021 was from a central government grant administered by its agent, Groundwork UK on behalf of Locality. A requirement of the grant was that all unused funding was to be returned to Groundwork UK at the end of the financial year (31st March 2021). This has been done.

NatWest credited the bank account with £50 as a gesture of goodwill in 2019 for an error when the account was set up, that had no financial impact. That £50 is the current balance in the account.

These accounts are prepared on a cash basis.

Maidenhead Neighbourhood Forum

<u>Income & Expenditure for year ended 31st March 2021</u>			
		<u>2021</u>	<u>2020</u>
Income	Grant from Groundworks UK	£400.00	£4,859.00
	Goodwill payment from NatWest	£0.00	£50.00
Total Income		£400.00	£4,909.00
Expenditure	Operating expenses (see notes)	£38.71	£634.69
	Unused grant returned to Groundworks UK	£361.29	£4,224.31
Total Expenditure		£400.00	£4,859.00
	Excess of Income over Expenditure	-	£50.00

<u>Balance sheet as at 31 March 2021</u>			
	Reserves opening balance	£50.00	-
	Reserves closing balance	£50.00	£50.00

Signed:

Chairman

Ian M Rose

Treasurer

R. Beauchamp

Date: 24-Jun-2021

Date: 24 June 2021

Notes to the accounts

Grant

The Locality grant received from Groundwork UK was £400.00.

Actual spend

In total, £38.71 was spent. This was for the MNF website. MNF has paid for its web domain mnf.org.uk to continue until August 2022.

Repayment

Unspent grant of £361.29 was repaid to Groundwork UK on 9th April 2021. They have acknowledged receipt and confirmed that MNF's financial obligations for 2020-2021 have been fulfilled.