

ANNEX 1

NEW FOREST ASSOCIATION (Registered Charity 260328) RECEIPTS AND PAYMENTS YEAR END DECEMBER 31st 2021

	2021	2020
	£	£
INCOME		
<i>Charity Activities</i>		
Members' Subscriptions	7888.00	8310.00
Donations	1397.75	1513.00
Legacies	0.00	421.55
Gift Aid Tax Reclaim (for previous year/s)	1764.60	124.40
Trading Activities (book sales)	60.00	130.00
	11110.35	10498.95
<i>Other Receipts</i>		
Bank Interest	467.91	873.57
Charibond Dividends	1973.52	2368.24
	2441.43	3241.81
TOTAL RECEIPTS	13551.78	13740.76
PAYMENTS		
<i>Charity Activities</i>		
Council Expenses (travel, meetings, conferences)	348.88	460.53
Insurance	342.37	360.23
Reports & Surveys	0.00	75.00
Office Supplies and Postage	1835.71	1451.19
Newsletters & Reports (Printing)	1430.47	1538.67
Subscriptions	0.00	619.00
Bank / Paypal Charges / GoCardless Fees	58.06	56.81
Admin & Bookkeeping Expenses	3000.00	3000.00
Advertising, Public Relations, Website	822.25	865.66
Cloud Storage	0.00	122.50
	7837.74	8549.59
<i>Other Payments</i>		
Grants Given		
East Boldre Speed Indicator Device	350.00	0.00
	350.00	0.00
TOTAL PAYMENTS	8187.74	8549.59
Net Receipts	5364.04	5191.17
Cash Funds Opening Balance	104134.35	98943.18
	109498.39	104134.35

NEW FOREST ASSOCIATION (Registered Charity 260328)
STATEMENT OF ASSETS & LIABILITIES YEAR END DECEMBER 31st 2021

	2021 £	2020 £
Cash Funds		
Lloyds Current Account	13730.51	9351.46
PayPal	623.31	106.23
Shawbrook Bank 1	22528.62	22396.48
Shawbrook Bank 2	52756.39	52446.95
Virgin Bank	19859.56	19833.23
	109498.39	104134.35
Investment Assets		
M&G Charibond: Opening Value	99054.33	97926.07
Increase/Decrease in value	-3401.75	1128.26
	95652.58	99054.33
Assets for the Charity's Use		
New Forest Embroidery	100.00	100.00
Stock for Retail Sales		
Stock for Retail Sales: Opening Value	680.36	715.56
Less: value of goods sold	-17.60	-35.20
	662.76	680.36
Other Monetary Assets		
Gift Aid Receivable*	1652.88	1763.63
LESS: Accounts Payable (Newsletter Printing):	-323.92	0.00
	1328.96	1763.63

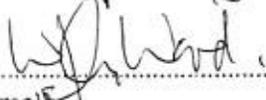
* Gift Aid on subscriptions & donations reclaimed but not yet received.

Notes on the Accounts

1. The Receipts and Payments Account has been prepared as a summary of receipts and payments made during the year by the New Forest Association.
2. These Accounts have been prepared in a format which complies with guidance issued by the Charity Commission.

Approved on behalf of the Trustees


 (Name) Brandy Gill (Date) 2/2/2022


 (Name) W. Wood (Date) 2/February/2022

Independent examiner's report to the trustees of the New Forest Association

I report on the accounts of the Association for the year ended 31st December 2021, which are set out on the previous pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 43 of the 1993 Act;

to follow the procedures laid down in the general Direction given by the Charity

Commission under section 43(7)(b) of the 1993 Act, and to state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 you as trustees 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 those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 41 of the 1993 Acts; and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

 F.C.A., C.T.A.

Alan Hamilton
Address
Date

7, Avenue Road, New Milton. BH25 5JP
4th March 2022

I duly appoint the Chairman to act as my proxy at the 2022 Annual General Meeting and to vote on my behalf as indicated by the marked boxes below.

FULL NAME(S) [ADDRESS]..... [POST CODE]

Signed Date.....

		FOR	AGAINST	ABSTAIN
1 To approve the Minutes of 2021 AGM				
2 To adopt the Annual Report				
3 To adopt the Annual Accounts				
4 To appoint Alan Hamilton to be the Accounts Examiner	Proposed Brandy Gill, Seconded: Sarah Nield			
5 To elect as an Association trustee – Bernie Austin	Proposed: Sarah Nield, Seconded: William Ziegler			
6 To elect as an Association trustee – Clive Chatters	Proposed: Bernie Austin, Seconded: Brandy Gill			
7 To elect as an Association trustee – Brian Tarnoff	Proposed: William Ziegler, Seconded: Brandy Gill			
8 To elect as Chair – John Ward	Proposed: Tony Hockley, Seconded: Peter Roberts			
9 To elect as Vice Chair – Gale Pettifer	Proposed: John Ward, Seconded: Brandy Gill			
10 To elect as Treasurer – Brandy Gill	Proposed: Bernie Austin, Seconded: William Ziegler			
11 To elect as Hon Secretary – Sarah Nield	Proposed: Clive Chatters, Seconded: Brian Tarnoff			
12 To elect as President – Matthew Kelly	Proposed: John Ward, Seconded: Gale Pettifer			
13 To elect as Vice-President – Oliver Crosthwaite Eyre	Proposed Gale Pettifer, Seconded: John Ward:			
14 To elect as Vice-President – Peter Frost	Proposed: Gale Pettifer, Seconded: John Ward			
15 To adopt the Revised constitution of the New Forest Association as set out in the Agenda and Reports of the 2022 Annual General Meeting	Proposed: Sarah Nield (Hon Secretary) and John Ward (Chair) on behalf of the Board of Trustees			