

**WEST CENTRAL REGION**  
**THE CARAVAN AND MOTORHOME CLUB**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**WEST CENTRAL REGION  
CARAVAN AND MOTORHOME CLUB  
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**WEST CENTRAL REGION  
CARAVAN AND MOTORHOME CLUB  
INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF THE WEST CENTRAL  
REGION OF THE CARAVAN CLUB LIMITED**

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We report on the accounts of the West Central Region of the Caravan and Motorhome Club, which are set out of pages 2 to 4

**Respective responsibilities of members and examiner**

The members of the West Central Region are responsible for the preparation of the accounts. The committee of members consider that an audit is not required for this year and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts and confirm that they have been properly prepared in accordance with The Caravan and Motorhome Club, General Letters to Centres, Section V, paragraph 5.05.
- Ensuring that the accounting policies laid down by the Caravan and Motorhome Club in the General Letters to Centres have been consistently applied.

Our examination includes a review of the accounting records kept by the Region 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 of explanations from you, the members, concerning such matters. The procedures undertaken do not provide all evidence that would be required in an audit and, consequently, we do not express an audit opinion on the view given by the accounts.

**Independent Examiners Statement**

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

(1) Which gives us reasonable cause to believe that, in any material respect, the requirements:

- To keep proper accounting records in accordance with rules of The Caravan and Motorhome Club
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Caravan and Motorhome Club
- To complete accounts in accordance with the Caravan and Motorhome Club, General Letters to Centres, Section V, paragraph 5.05

have not been met.

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



**Sarah Morley ACA**  
Kendall Wadley LLP

Granta Lodge  
71 Granta Lodge  
Malvern  
Worcestershire  
WR14 2JS

Dated: 4 March 2021

**WEST CENTRAL REGION  
CARAVAN AND MOTORHOME CLUB  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2020**

	£	2020 £	£	2019 £
<b><u>INCOME</u></b>				
Region Grant from Club Funds		2,000		3,000
National Rally Grant		-		167
<b>Interest on Deposit with (state if Gross or Net):</b>				
The Caravan Club	-		-	
Banks/Building Societies-Gross	-		-	
Less Taxation	-		-	
Net Interest	-		-	
	-----	-	-----	
<b>Other Income: (Give details)</b>				
<b>Golf Day</b>				
Gross Income	-		-	
Less Expenses	-		-	
Net Surplus/(Deficit)	-----	-	-----	-
<b>Question Time</b>				
Grant Received	-		-	
Less Expenses	-		(280)	
Net Surplus/(Deficit)	-----	-	-----	(280)
<b>TOTAL INCOME</b>		<b>2,000</b>		<b>2,887</b>
		=====		=====
<b><u>EXPENDITURE</u></b>				
<b>Regional Council Meetings:</b>				
Room Hire	(20)		(20)	
Catering	(8)		(6)	
Petrol Costs	(169)		(406)	
Equipment	-		(78)	
Telephone and Postage	(11)		(35)	
Secretarial	-		-	
	-----	(208)	-----	(545)
<b>Annual General Meeting:</b>				
Room Hire	(42)		(100)	
Catering	-		(86)	
Petrol Costs	-		-	
Bridge/Ferry Tolls	-		-	
Public Transport	-		-	
Telephone and Postage	-		-	
Secretarial	-		-	
	-----	(42)	-----	(186)
Surplus carried forward		1,750		2,156

**WEST CENTRAL REGION  
CARAVAN AND MOTORHOME CLUB  
INCOME & EXPENDITURE ACCOUNT (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2020**

	£	2020 £	£	2019 £
Surplus brought forward		1,750		2,156
<b>Other Meetings/Events (subject to additional Club funding):</b>				
National Reception	(120)		(219)	
Meet the Members	-		(583)	
Books & Stationery	-		(58)	
Insurance	-		-	
Bank Charges	-		-	
Accountancy Fees	-		-	
Sundries	(101)		(64)	
<b>Other expenses:</b>				
Site fees	-		-	
	————	(221)	————	(924)
<b>Tax payable on interest received:</b>		-		-
		————		————
<b>TOTAL SURPLUS FOR THE YEAR</b>		<u>1,529</u>		<u>1,232</u>

**WEST CENTRAL REGION  
CARAVAN AND MOTORHOME CLUB  
BALANCE SHEET**

**AS AT 31 DECEMBER 2020**

	2020		2019	
	£	£	£	£
<b>CASH AT BANK:</b>				
Current Account		8,518		8,976
<b>CASH IN HAND:</b>				
Hon. Treasurer	-		-	
Hon. Secretary	-		-	
	-----	-	-----	-
<b>CASH ON DEPOSIT:</b>				
The Caravan Club	-		-	
Banks	-		-	
Building Societies	-		-	
	-----	-	-----	
<b>SUNDRY DEBTORS:</b>				
VAT	13		40	
Interest Receivable	-		-	
	-----	13	-----	40
<b>PREPAID EXPENDITURE</b>		136		122
<b>Deduct SUNDRY CREDITORS</b>				
Taxation	-		-	
Accruals	-		-	
Prepaid receipts	-		(2,000)	
	-----	-	-----	(2,000)
<b>NET ASSETS</b>		<u>8,667</u>		<u>7,138</u>
<b>REGION FUND</b>				
Balance at last Balance Sheet date		7,138		5,906
Add Surplus for year (from Income & Expenditure Account)		1,529		1,232
		<u>8,667</u>		<u>7,138</u>

The financial statements were approved and signed by the Region Committee and authorised for issue on 4 March 2021

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**Chairman**

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**Hon. Treasurer**