

Registered Charity No. 1002372

THE CLINTON HALL
SCHEDULE OF RECEIPTS AND PAYMENTS
YEAR ENDED 31 MARCH 2021

THE CLINTON HALL
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

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INDEPENDENT EXAMINERS REPORT
TO THE COMMITTEE OF MANAGEMENT OF
THE CLINTON HALL

I report on the accounts of the charity for the year ended 31 March 2021, which are set out on pages 2 to 4.

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 period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

Date: 25 June 2021

Samantha Bilcliff
10 Robin Way
Kingsteignton
Devon
TQ12 3FF

THE CLINTON HALL
STATEMENT OF FINANCIAL ACTIVITIES AS AT 31 MARCH 2021

	2021 £	2020 £
Unrestricted Income		
Hall Lettings:		
Hall Receipts	2,261	18,739
	2,261	18,739
Fundraising Events:		
Fundraising Receipts	2,313	14,099
	2,313	14,099
Other Receipts:		
Interest Received on Bonds	7	12
Grants	41,043	-
Merton Monks	-	-
Merton Monthly Advertising	-	460
Electricity credits	-	468
Donations	-	70
	41,050	1,010
Total Income	45,624	33,848
Hall Expenses:		
Administration Expenses	NOTE 1 5,694	12,495
Utilities	NOTE 2 9,334	5,681
Maintenance	NOTE 3 7,688	4,334
	22,716	22,510
Fundraising Events:		
Direct Expenses	NOTE 4 309	7,622
Friends of All Saints Church (joint ventures)	-	700
	309	8,322
Other Payments:		
Capital Expenditure	-	399
	-	399
Total Payments	23,025	31,231
Surplus/ (Deficit) for the year	22,599	2,617
B/Fwd Cash Balance:		
Natwest Account	1,836	3,758
Santander Account	2,257	1,502
Natwest Account	4,330	1,558
Cash in Hand	NOTE 7 840	835
Nationwide Bonds	10,810	11,626
Nationwide Treasurers Account	1,828	-
	21,901	19,279
C/Fwd Cash Balance:		
Natwest Account	35,113	1,836
Santander Account	1,931	2,257
Natwest Account	4,988	4,330
Cash in Hand	640	835
Nationwide Bonds	-	10,810
Nationwide Treasurers Account	1,828	1,828
	44,500	21,896
Cash surplus/ (deficit) for the year	22,599	2,617

THE CLINTON HALL
STATEMENT OF FINANCIAL ACTIVITIES AS AT 31 MARCH 2021

		2021		2020
		£		£
Fixed Assets:				
Contents & Equipment	NOTE 5	<u>113,715</u>		<u>113,715</u>
		113,715		113,715
Current Assets:				
Bar Stock	NOTE 6	639		1,058
Cash at bank and in hand		42,672	NOTE 7	9,263
Building Society bonds		<u>1,828</u>		<u>12,638</u>
		45,139		22,959
Creditors:				
Amounts falling due within one year		<u>0</u>		<u>0</u>
		0		0
Net Assets		158,854		136,674
 Represented by:				
Net Assets b/fwd		136,674		136,075
Cash surplus/ (deficit) for the year		22,599		2,617
Stock Movement		(419)		(487)
Fixed Asset Movement		<u>0</u>		<u>(1,536)</u>
		<u>158,854</u>		<u>136,669</u>

Approval

We approve these accounts and confirm that all relevant records and information have been provided in their preparation

Mr G Kops - Treasurer

Date: 14th July 2021

THE CLINTON HALL
STATEMENT OF FINANCIAL ACTIVITIES AS AT 31 MARCH 2021

		2021
		£
NOTE 1 Administration Expenses:		
Wages - Gym Manager		737
Wages - Bookings Secretary		2020
Wages - Cleaner		509
Card Payment Fees (Izettle & Stripe)		0
Cleaning Materials		172
Printing, Post & Stationary		562
Advertising		50
Telephone & Broadband		410
Laundry & Sundry		0
Thirsty Works		259
Gas & Oil		0
Grass & Gardening		796
Licenses		180
		<u>5694</u>
NOTE 2 Utilities:		
Rates		40
Electricity		6108
Water		1214
Waste / Recycling		72
Insurances		1900
		<u>9334</u>
NOTE 3 Maintenance:		
Building Mainitenance & Repairs		6960
Grounds Mainitenance & Repairs		0
Gym Maintenance & Repairs		728
		<u>7688</u>
NOTE 4 Fundraising Events:		
Direct Expenses - Café		216
Direct Expenses - Food		93
Direct Expenses - Bar		0
		<u>309</u>
NOTE 5 Capital Expenditure is shown at the value of sum insured		
Hall & Land (owned by Parish Council) per NFU documents		
December 2020 £1,393,290		
Contents & Equipment (owned by Clinton Hall)		
per NFU Documents December 2020		
Contents & Equipment		72511
Marquee		0
Projector		1144
Gym Equipment		30220
Bowls Equipment		7017
Wine & Spirit Stock		2823
		<u>113715</u>
NOTE 6	Bar stock valuation as per stock take on 31st March 2021	<u>639</u>
	Bar Wastage as per stock take on 31st March 2021	200
NOTE 7	Cash in Hand - Difference on count validation	4.9