

THE CLINTON HALL
SCHEDULE OF RECEIPTS AND PAYMENTS
YEAR ENDED 31 MARCH 2023

THE CLINTON HALL
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

CONTENTS

Independent Examiner's Report	1
Statement of Financial Activities	2
Balance Sheet	3
Notes to the Accounts	4

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 2023, 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.

Samantha Bilcliff
10 Robin Way
Kingsteignton
Devon
TQ12 3FF

Date: 25th June 2023

THE CLINTON HALL
STATEMENT OF FINANCIAL ACTIVITIES AS AT 31 MARCH 2023

	2023	2022
	£	£
<u>Unrestricted Income</u>		
Hall Lettings:		
Hall Receipts	11,926	8,685
	11,926	8,685
Fundraising Events:		
Fundraising Receipts	18,095	8,995
	18,095	8,995
Other Receipts:		
Interest Received on Accounts	186	20
Grants	-	16,000
Merton Wildlife Group	NOTE 7 457	-
Merton Monthly Advertising	98	420
Electricity credits	606	1,150
Donations	13	655
	1,361	18,245
Total Income	31,381	35,926
Hall Expenses:		
Administration Expenses	NOTE 1 6,310	8,309
Utilities	NOTE 2 5,843	9,104
Maintenance	NOTE 3 6,179	6,258
	18,331	23,672
Fundraising Events:		
Direct Expenses	NOTE 4 9,165	5,101
Friends of All Saints Church (joint ventures)		
	9,165	5,101
Other Payments:		
Capital Expenditure	590	7,371
	590	7,371
Total Payments	28,085	36,144
Surplus/ (Deficit) for the year	3,295.92	- 218.04
B/Fwd Cash Balance:		
NatWest Account	10,809	35,113
Santander Account	5,494	1,931
NatWest Account	2,458	4,988
Cash in Hand	500	640
Nationwide Bonds	25,020	-
Nationwide Treasurers Account	-	1,828
	44,282	44,500
C/Fwd Cash Balance:		
NatWest Account	4,373	10,809
Santander Account	12,236	5,494
NatWest Account	4,714	2,458
Cash in Hand	1,048	500
NatWest Saving	25,207	25,020
Nationwide Treasurers Account	-	-
	47,578	44,282
Cash surplus/ (deficit) for the year	3,295.92	- 218.04

THE CLINTON HALL
STATEMENT OF FINANCIAL ACTIVITIES AS AT 31 MARCH 2023

		2023	2022
		£	£
Fixed Assets:			
Contents & Equipment	NOTE 5	<u>126,874</u>	<u>113,514</u>
		126,874	113,514
Current Assets:			
Bar Stock	NOTE 6	2,721	2,260
Cash at bank and in hand		<u>47,578</u>	<u>44,282</u>
		50,298	46,542
Creditors:			
Amounts falling due within one year		<u>0</u>	<u>0</u>
		0	0
Net Assets		<u><u>177,172</u></u>	<u><u>160,056</u></u>

Represented by:

Net Assets b/fwd		160,056	158,854
Cash surplus/ (deficit) for the year		3,296	(218)
Stock Movement		461	1,621
Fixed Asset Movement		<u>13,360</u>	<u>(201)</u>
		<u><u>177,172</u></u>	<u><u>160,056</u></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

THE CLINTON HALL
STATEMENT OF FINANCIAL ACTIVITIES AS AT 31 MARCH 2023

		2023
		£
NOTE 1 Administration Expenses:		
Wages - Gym Manager		1139
Wages - Bookings Secretary		0
Wages - Cleaner		552
Cleaning Materials		514
Printing, Post & Stationary		342
Advertising		558
Telephone & Broadband		395
Laundry & Sundry		1062
Thirsty Works		241
GymCatch		173
Gas & Oil		0
Grass & Gardening		795
Licenses		539
		<u>6310</u>
NOTE 2 Utilities:		
Rates		40
Electricity		3012
Water		845
Waste / Recycling		0
Insurances		1946
		<u>5843</u>
NOTE 3 Maintenance:		
Building Maintenance & Repairs		5490
Grounds Maintenance & Repairs		430
Gym Maintenance & Repairs		258
		<u>6179</u>
NOTE 4 Fundraising Events:		
Direct Expenses - Café		150
Direct Expenses - Food		51
Direct Expenses - Bar		8963
		<u>9165</u>
NOTE 5 Capital Expenditure is shown at the value of sum insured		
Hall & Land (owned by Parish Council) per RTIS documents		
December 2022 £1,703,247		
Contents & Equipment (owned by Clinton Hall)		
per RTIS Documents December 2022		
Contents & Equipment, including:		126874
Marquee		
Projector & Sound Equipment		
Gym Equipment		
Bowls Equipment		
Kitchen Equipment		
Bar		
		<u>126874</u>
NOTE 6	Bar stock valuation as per stock take on 31st March 2023	2721
	Bar Wastage as per stock take on 31st March 2023	0
NOTE 7	Money received from the closure of the Merton & Huish Wildlife Group and transferred to the Clinton Hall to manage the wildlife area.	457