

**AIRMYN COMMUNITY ASSOCIATION  
(AIRMYN MEMORIAL HALL)**

**RECEIPTS AND PAYMENTS ACCOUNT**

**YEAR ENDED 31 MARCH 2022**

**Registered Charity Number : 1002608**

**AIRMYN COMMUNITY ASSOCIATION  
(AIRMYN MEMORIAL HALL)**

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**AIRMYN COMMUNITY ASSOCIATION  
(AIRMYN MEMORIAL HALL)**

**TRUSTEE'S REPORT  
YEAR ENDED 31 MARCH 2022**

**TRUSTEES:** Airmyn Parish Council

**ADDRESS** Airmyn Memorial Hall  
Woodland Way  
Airmyn  
East Yorkshire  
DN14 8LY

**ADVISERS:**

**Bankers:** HSBC  
Wesley Square  
Goole  
East Yorkshire  
DN14 5EZ

**Accountants:** Townends Accountants LLP  
Chartered Accountants  
Carlisle Street  
Goole  
East Yorkshire  
DN14 5DX

**AIRMYN COMMUNITY ASSOCIATION  
(AIRMYN MEMORIAL HALL)**

**TRUSTEE'S REPORT  
YEAR ENDED 31 MARCH 2022**

The Trustee's present their annual report and the financial statements of the charity for the year ended 31 March 2022.

**GOVERNANCE AND MANAGEMENT**

The Airmyn Memorial Hall is a registered charity, No. 10002608, and was established under its Governing Trust Deed dated 29 November 1990.

Any interested party may apply to become a trustee. Appointments are confirmed at meetings of the charity.

**OBJECTIVES & ACTIVITIES**

The object of the charity is the provision and maintenance of Airmyn Memorial Hall and playing field and the provision of social, educational and recreational activities to the residents of Airmyn and the surrounding area.

In planning our activities for the year we kept in mind the Charity Commission's guidelines on public benefit at our trustee meetings. We welcome all residents to use the facilities of the Hall and playing fields.

The focus of our activities remains the hire of rooms to local groups and residents together with fund raising events initiated by Committee members. The income from these activities enables us to meet the costs of repairs and maintenance of the Hall, the field is also available for hire and the committee is actively seeking a team to make it their home ground.

**ACHIEVEMENTS & PERFORMANCE**

During the year the Hall and field were used by individuals for functions i.e. charity events, christenings, and children's parties. The Hall is used as an outreach post office. Line, sequence and jive dancing continue to be very popular with the public. Older residents attend Bingo and an Activity morning. Sports include football, badminton and archery. Flower arranging and music groups are also popular. The hall is also used for meetings of the Parish Council, Neighbourhood Watch and Emergency Team.

**FINANCIAL REVIEW**

**Reserves and Risk assessment**

The reserves policy reflects the wish to maintain financial stability so that we can continue to meet the costs of repairs and maintenance. The policy is under regular review.

The trustees have assessed the major risks to which the charity is exposed, in particular those relating to the operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to the major risks.

**Review of the Year**

The accounts show an surplus of income over expenditure of £2,241.

Charity reserves on 31 March 2022 amounted to £44,320 all of which are unrestricted funds.

**AIRMYN COMMUNITY ASSOCIATION  
(AIRMYN MEMORIAL HALL)**

**TRUSTEE'S REPORT  
YEAR ENDED 31 MARCH 2022**

**TRUSTEES' RESPONSIBILITIES**

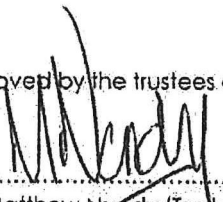
The Charities Act requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the incoming and outgoing resources for the year then ended.

In preparing those financial statements, the trustees are required to select suitable accounting policies and then apply them consistently, making judgements and estimates that are reasonable and prudent. The Trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on

30 November 2022 and signed on their behalf by:

  
.....  
Matthew Nandy (Trustee)

  
.....  
Susan Hayward (Trustee)

**AIRMYN COMMUNITY ASSOCIATION  
(AIRMYN MEMORIAL HALL)  
INDEPENDENT EXAMINER'S REPORT  
YEAR ENDED 31 MARCH 2022**

I report on the accounts of the Trust for the year ended 31 March 2022 which are attached.

**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 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 Commissioners: and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiners' Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act 2011). An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts

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 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 and the regulations thereunder

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.

.....*P Sharpe*.....

Date .....*6/12/22*.....

P Sharpe FCA  
Townends Accountants LLP  
Chartered Accountants  
Carlisle Street  
Goole  
East Yorkshire  
DN14 5DX

**AIRMYN COMMUNITY ASSOCIATION  
(AIRMYN MEMORIAL HALL)  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2022**

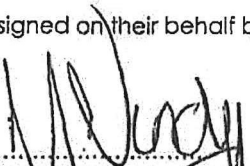
	2022		2021	
	£	£	£	£
<b>RECEIPTS</b>				
Grants		19,943		20,089
Donation		600		545
Table top sales		-		-
Equipment/cloth hire		-		-
Hall hire:				
Sport	7,981		1,300	
Keep fit	1,225		235	
Gillberdyke Diamonds	788		-	
Dancing	2,358		521	
Functions	75		-	
Science	107		-	
Party	890		-	
First Aid Training	98		-	
Music	267		-	
Activity Morning	61		-	
Blood Donors	360		-	
Vaccinations	95		-	
Elections	580		-	
Speed Watch	15		-	
Other	-	14,898	290	2,346
VAT recovered		806		-
Fundraising		-		-
Post office rental received		210		168
Interest received		25		-
Banking Gesture		25		-
		<u>36,507</u>		<u>23,148</u>
<b>PAYMENTS</b>				
Property repairs	4,464		6,188	
Equipment repairs	17,409		1,512	
Light, heat and water	3,119		2,032	
Telephone	34		404	
Wages	7,240		5,807	
Cleaning	487		1,223	
Secretary			5,506	
Post, stationery and advertising	529		255	
Professional	660		-	
Sundry	133		50	
Subscriptions	192		895	
Hall hire refund	-		258	
		<u>34,266</u>		<u>24,130</u>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>		<b>2,241</b>		<b>(982)</b>
Cash Funds brought forward		<u>42,079</u>		<u>43,061</u>
Cash Funds carried forward		<u>44,320</u>		<u>42,079</u>

**AIRMYN COMMUNITY ASSOCIATION  
(AIRMYN MEMORIAL HALL)  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31 MARCH 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>CASH FUNDS</b>		
HSBC Account	<b>8,336</b>	8,107
HSBC Money Manager	<b>35,983</b>	33,922
Petty Cash	<b>1</b>	50
	<hr/>	<hr/>
	<b>44,320</b>	42,079
	<hr/>	<hr/>
<b>OTHER MONETARY ASSETS</b>		
Debtors	-	-
	<hr/>	<hr/>
<b>LIABILITIES</b>		
Accountancy fee	<b>660</b>	660
	<hr/>	<hr/>
<b>ASSETS RETAINED FOR CHARITY'S OWN USE</b>	<b>2</b>	281,089
	<hr/>	<hr/>

These financial statements were approved by the Trustees and the Committee on *30 November 2022*

and signed on their behalf by:

  
.....  
Matthew Nundy (Trustee)

  
.....  
Susan Hayward (Trustee)

**AIRMYN COMMUNITY ASSOCIATION  
(AIRMYN MEMORIAL HALL)  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 MARCH 2022**

**1 BASIS OF PREPARATION**

The trustees have taken advantage of section 133 of the Charities Act 2011 and produced accounts on the receipts and payment basis.

**2 ASSETS RETAINED FOR THE CHARITY'S OWN USE**

Assets retained for the charity's own use comprise the Memorial Hall together with the land it stands on and the furniture and equipment contained within the Hall. The cost is made up as follows:

	<b>£</b>
Memorial Hall Phases I and II	227,683
Memorial Hall Phase III	22,619
Car park	17,519
Equipment	13,268
	<hr/>
	<b>281,089</b>
	<hr/>

## ACA CURRENT ACCOUNT

Date	Type	Ref	Paid to / Received fro	Category
###			<b>Balance</b>	
###	BP		Amber Collett	Wages
###	BP		Adrian Hayes	Wages
###	BP		HMCTS South Yorkshire	Wages
###	BP		Airmyn Parish Council	Wages
###	DD		TalkTalk Business	Utilities
###	CR	ACA 445	B&C Simpson	Hall hire
###	CR	ACA 413	Intrahealth	Hall hire
###	CR	ACA 418	Daly Dawn	Hall hire
###	DD		CNG	Utilities
###	DD	430623112	BG Business	Utilities
###	CR	ACA 418	Daly Dawn	Hall hire
###	BP		ERYC	Services
###	DD	21041	Business Stream	Utilities
###	CR	ACA 422	Daly Dawn	Hall hire
###	BP		Amber Collett	Wages
###	BP		Adrian Hayes	Wages
###	BP		HMCTS South Yorkshire	Wages
###	BP		Airmyn Parish Council	Wages
###	CR	ACA 422	Daly Dawn	Hall hire
###	CR		Airmyn Parish Council	Wages
###	CR	ACA 415 & 416	M & BA Harrison	Hall hire
###	BP		Andrew Murphy	Services
###	CR	ACA422	Daly Dawn	Hall hire
###	DD	961712565	BG Business	Utilities
###	CR		Airmyn Parish Council	Wages
###	CR	ACA427	Mrs Dykes	Hall hire
###	DD		CNG	Utilities
###	BP	Inv 32427	Henry Jubb	Maintenance
###	BP	ACA422	Daly Dawn	Hall Hire
###	CR		HMRC	
###	CR	ACA427	Mrs Dykes	Hall hire
###	BP	6410291371	Lyreco	Supplies
###	CR	ACA422	Daly Dawn	Hall hire
###	CR		HMRC	Funding
###	CR	ACA424	Adrian Thompson	Hall hire
###	CR	ACA434	Mrs Dykes	Hall hire
###	BP	17146	Savills	Maintenance
###	CQ	100754	D Haysleden	Maintenance
###	BP	ACA440	Daly Dawn	Hall Hire
###	BP		Amber Collett	Wages
###	BP		Adrian Hayes	Wages
###	BP		HMCTS South Yorkshire	Wages
###	BP		Airmyn Parish Council	Wages
###	BP	T42473	Townends	Services
###	BP	ACA434	Mrs Dykes	Hall hire
###	BP		ERARCB	Services

###	CR		Airmyn Parish Council	
###	DD	984493235	BG Business	Utilities
###	CR	ACA434	Mrs Dykes	Hall hire
###	CR	ACA426	S & S Walker	Hall hire
###	CR	ACA429	S Saul	Hall hire
###	CR		HMRC	Wages
###	BP		Airmyn Parish Council	Funding
###	CR	ACA428	Karen Appleby	Hall hire
###	CR	ACA431	NHS	Hall hire
###	CR	ACA440	Daly Dawn	Hall hire
###	CR	ACA440	Daly Dawn	Hall hire
###	DD		CNG	Utilities
###	CR	ACA434	Mrs Dykes	Hall hire
###	CR	ACA440	Daly Dawn	Hall hire
###	BP	6410292537	Lyreco	Supplies
###	CR	ACA442	Adrian Thompson	Hall hire
###	CR	ACA434	Mrs Dykes	Hall hire
###	CR	ACA420	ERYC	Hall hire
###	CQ	ACA425	Arthur Gaukroger	Hall hire
###	CR	ACA431	NHS	Hall hire
###	CR	ACA443	Greg Beswick	Hall hire
###	CR		ERYC	Funding
###	BP		Adrian Hayes	Wages
###	BP		HMCTS South Yorkshire	Wages
###	BP		Amber Collett	Wages
###	BP		Airmyn Parish Council	Wages
###	BP	5302090	Equip4work	Equipment
###	BP	5302090	Equip4work	Equipment
###	CR	ACA455	Mrs Dykes	Hall hire
###	BP	5302090	Equip4work	Equipment
###	BP	84300	Fisher Security	Maintenance
###	CR	ACA439	S Saul	Hall hire
###	CR		HMRC	Wages
###	CR	ACA 453	Daly Dawn	Hall hire
###	CR	ACA446	David Morton	Hall hire
###	CR	AC A438	Karen Appleby	Hall hire
###	CR		D Broadhead	Hall hire
###	CR	ACA 435	A Gaukroger	Hall hire
###	CR	ACA 453	Daly Dawn	Hall hire
###	CR		M Byrne	Hall hire
###	DD		CNG	Utilities
###	CR	ACA 433/421	M & BA Harrison	Hall hire
###	CR	ACA 455	Mrs Dykes	Hall hire
###	CR	ACA 436	S & S Walker	Hall hire
###	BP		P&J Window Cleaning	Maintenance
###	BP	INV 4611	RES Lifts	Maintenance
###	BP	INV 2860	Sign & Display	Maintenance
###	BP	6410293649	Lyreco	Supplies

###	CR	ACA 441	Sandra Gilbane	Hall hire
###	CR	ACA 442	Adrian Thompson	Hall hire
###	BP		Andrew Murphy	Services
###	CR	ACA455	Mrs Dykes	Hall hire
###	DD	985496893	BG Business	Utilities
###	Tr		Savings Account	Transfer
###	CR	ACA444	Intrahealth	Hall hire
###	DD	120716	Business Stream	Utilities
###	BP		D S Hayward	Supplies
###	BP		C Fox	Supplies
###	CR	ACA 462	Mrs Dykes	Hall hire
###	BP		Amber Collett	Wages
###	BP		Adrian Hayes	Wages
###	BP		HMCTS South Yorkshire	Wages
###	BP		Airmyn Parish Council	Wages
###	CR	ACA 453	Daly Dawn	Hall hire
###	CR	ACA 464	Daly Dawn	Hall hire
###	BP	INV 4610	RES Lifts	Maintenance
###	CR	ACA 462	Mrs Dykes	Hall hire
###	CR		HMRC	Wages
###	CR	ACA 447	Karen Appleby	Hall hire
###	CR	ACA 449	S Saul	Hall hire
###	DD	988472794	BG Business	Utilities
###	CR	ACA 450	Greg Beswick	Hall hire
###	CR	ACA 462	Mrs Dykes	Hall hire
###	CR	ACA 448	Arthur Gaukroger	Hall hire
###	BP	6921	CNG	Utilities
###	CR		Andersons	Hall hire
###	CR	ACA 451	Sandra Gilbane	Hall hire
###	CR	ACA 464	Daly Dawn	Hall hire
###	CR		Cash	Funding
###	CR	ACA 462	Mrs Dykes	Hall hire
###	BP		First Rescue	Equipment
###	BP	INV 610294684	Lyreco	Supplies
###	CR	ACA 464	Daly Dawn	Hall hire
###	CR	ACA 458	Adrian Thompson	Hall Hire
###	CR	ACA 471	Mrs Dykes	Hall Hire
###	CR	ACA 456	P&K Wilson	Hall Hire
###	BP	INV 32784	Henry Jubb	Maintenance
###	BP		Amber Collett	Wages
###	BP		Adrian Hayes	Wages
###	BP		HMCTS South Yorkshire	Wages
###	BP		Airmyn Parish Council	Wages
###	BP	INV 32785	Henry Jubb	Maintenance
###	CR	ACA 471	Mrs Dykes	Hall Hire
###	BP	INV 32783	Henry Jubb	Maintenance
###	CR	ACA 457 & 459	Greg Beswick	Hall hire
###	CR	ACA 463	Karen Appleby	Hall hire
###	BP	SIN 1777668	PPL PRS	Services
###	CR	ACA 471	Mrs Dykes	Hall hire

###	CR	ACA 461	Arthur Gaukroger	Hall hire
###	DD	430651921	BG Business	Utilities
###	DD	7021	CNG	Utilities
###	BP	B2808117DT	Blinds2Go	Maintenance
###	BP	INV 4752	RES Lifts	Maintenance
###	CR	ACA 468	S Saul	Hall hire
###	CR	ACA 471	Mrs Dykes	Hall hire
###	CR	ACA 471	Mrs Dykes	Hall hire
###	CR	ACA 477	Adrian Thompson	Hall hire
###	CR	ACA 465	Sandra Gilbane	Hall hire
###	CR	ACA 469	Howden & District U3A	Hall hire
###	CR	ACA 490	Mrs Dykes	Hall hire
###	BP		Amber Collett	Wages
###	BP		Adrian Hayes	Wages
###	BP		HMCTS South Yorkshire	Wages
###	BP		Airmyn Parish Council	Wages
###	CR	ACA 466	P&K Wilson	Hall hire
###	CR	ACA 479	S Saul	Hall hire
###	CR	ACA 473	Karen Appleby	Hall hire
###	CR		Laura Lattimore	Hall hire
###	CR	ACA 478	M & BA Harrison	Hall hire
###	BP		D S Hayward	Supplies
###	CR	ACA 481	Greg Beswick	Hall hire
###	CR	ACA 490	Mrs Dykes	Hall hire
###	CR	ACA 474	Arthur Gaukroger	Hall hire
###	CR	ACA 475	Georgia Ducker	Hall hire
###	CR		ERYC	Funding
###	DD	103535458	BG Business	Utilities
###	CR		M Lacey	Hall hire
###	DD		CNG	Utilities
###	CR	ACA 490	Mrs Dykes	Hall hire
###	CR	ACA 488	Adrian Thompson	Hall hire
###	CR	ACA 490	Mrs Dykes	Hall hire
###	CR		Cimermane	Hall hire
###	DD	211014	Business Stream	Utilities
###	BP		Lyreco	Supplies
###	CR	ACA 505	Mrs Dykes	Hall hire
###	CR	ACA 476	Sandra Gilbane	Hall hire
###	BP		C Hewitt	
###	BP		Amber Collett	Wages
###	BP		Airmyn Parish Council	Wages
###	CR	ACA 494	Karen Appleby	Hall hire
###	CR	ACA 496	Howden & District U3A	Hall hire
###	CR	ACA 491	Howden & District U3A	Hall hire
###	CR	ACA 486	Greg Beswick	Hall hire
###	CR		Theresa Hemingway	Hall hire
###	CR	ACA 505	Mrs Dykes	Hall hire
###	CR	ACA 493	S Saul	Hall hire
###	CR	ACA 483	Arthur Gaukroger	Hall hire
###	CR	ACA 492	S & S Walker	Hall hire

###	CR	ACA 484	Georgia Ducker	Hall hire
###	BP		ERYC	Services
###	DD	991450270	BG Business	Utilities
###	BP	INV 32961	Henry Jubb	Maintenance
###	CR	ACA 505	Mrs Dykes	Hall hire
###	CR		S Coney	Hall hire
###	BP	4942	RES Lifts	Maintenance
###	DD		CNG	Utilities
###	CR	ACA 505	Mrs Dykes	Hall hire
###	CR	ACA 485	P&K Wilson	Hall hire
###	BP	44737	KSP Tooling	Supplies
###	BP		D S Hayward	Supplies
###	BP		Andrew Murphy	Maintenance
###	CR	ACA 523	Mrs Dykes	Hall hire
###	CR	ACA 498	Adrian Thompson	Hall hire
###	CR	ACA 487	Sandra Gilbane	Hall hire
###	BP		Amber Collett	Wages
###	BP		Airmyn Parish Council	Wages
###	CR	ACA 499	Greg Beswick	Hall hire
###	CR	ACA 508	Howden & District U3A	Hall hire
###	CR	ACA 502	Howden & District U3A	Hall hire
###	CR	ACA 506	Karl Sutcliffe	Hall hire
###	CR	ACA 512	John Bilton	Hall hire
###	CR	ACA 503	Karen Appleby	Hall hire
###	CR	ACA 507	S Saul	Hall hire
###	CR	ACA 523	Mrs Dykes	Hall hire
###	BP	INV 33101	Henry Jubb	Maintenance
###	CR	ACA 523	Mrs Dykes	Hall hire
###	CR	ACA	Sandra Gilbane	Hall hire
###	BP		Allen Thompson	Services
###	DD	221486348	BG Business	Utilities
###	BP		Positive Energy	Utilities
###	CR		Kirby	Hall hire
###	CR	ACA 523	Mrs Dykes	Hall hire
###	CR	ACA 522	Adrian Thompson	Hall hire
###	CR	ACA 511	NHS	Hall hire
###	BP	INV 4355	CG Plumbing	Maintenance
###	BP		Amber Collett	Wages
###	BP		Airmyn Parish Council	Wages
###	CR		S Goodhead	Hall Hire
###	CR		Cash	Hall Hire
###	CHG		HSBC Charges	
###	CR	ACA 509	Cobra Archers	Hall Hire
###	CR		Jackie Dennis	Hall Hire
###	CR	ACA 500	Arthur Gaukroger	Hall Hire
###	BP		Positive Energy	Utilities
###	CR	ACA 520	Greg Beswick	Hall hire
###	CR	ACA 516	Karen Appleby	Hall hire
###	CR	ACA 526	Mrs Dykes	Hall hire
###	CR	ACA 524	S Saul	Hall hire

###	DD	967760502	BG Business	Utilities
###	CR	ACA 515	Karl Sutcliffe	Hall hire
###	BP		Mrs AJ Hirst	Supplies
###	CR		HSBC Charges	
###	CR	ACA 513	Howden & District U3A	Hall hire
###	CR	ACA 526	Mrs Dykes	Hall hire
###	DD	220114	Business Stream	Utilities
###	CR	ACA 518	Georgia Ducker	Hall hire
###	CR	ACA 536	Adrian Thompson	Hall hire
###	CR	ACA 542	Mrs Dykes	Hall hire
###	CR	ACA 521	Sandra Gilbane	Hall hire
###	BP		Airmyn Parish Council	Wages
###	BP		Amber Collett	Wages
###	BP	ACA 533	Karen Appleby	Hall hire
###	CR	ACA 530	Greg Beswick	Hall hire
###	CR		S Hayward (on behalf of Activity Group)	
###	CR	ACA 531	Howden & District U3A	Hall hire
###	CR	ACA 537	Howden & District U3A	Hall hire
###	CHG		HSBC Charges	
###	CR	ACA 525	S Saul	Hall hire
###	CR	517, 514, 519	Cheques paid in	Hall hire
###	BP	5125	RES Lifts	Maintenance
###	BP	5126	RES Lifts	Maintenance
###	BP		Mrs AJ Hirst	Supplies
###	BP		Andrew Murphy	Maintenance
###	BP	RB0122AVH	Mr R Bramham	Maintenance
###	Tr		HSBC	Transfer
###	CR		Tanya Bottom	Hall hire
###	DD		Pozitive Energy	Utilities
###	CR	ACA 529	Arthur Gaukroger	Hall hire
###	CR	ACA 532	Mrs M Hannan	Hall hire
###	CR		Lindsay Franklin	Hall hire
###	DD		BG Business	Utilities
###	CR		Yvonne Head	Hall hire
###	CR	ACA 541	Sandra Gilbane	Hall hire
###	CR	ACA 549	Adrian Thompson	Hall hire
###	CR		Bartholomew	Hall hire
###	BP		Airmyn Parish Council	Wages
###	BP		Amber Collett	Wages
###	BP	114244	Airco	Equipment
###	BP	114244	Airco	Equipment
###	BP	114244	Airco	Equipment
###	CHG		HSBC Charges	
###	CR		DS Hayward	Hall hire
###	DD		Pozitive Energy	Utilities
###	BP	38637	Safelincs	Supplies

###	CR		L Lattimore	Hall hire
###	DD		BG Business	Utilities
###	CR		Sarah Blades	Hall hire
###	CR	ACA 545	Karen Appleby	Hall hire
###	CR	ACA 547	Georgia Ducker	Hall hire
###	CR	ACA 543	Howden & District U3A	Hall hire
###	CR	ACA 544	S & S Walker	Hall hire
###	CR	ACA 551	S Saul	Hall hire
###	CR	ACA 546	Karl Sutcliffe	Hall hire
###	CR	ACA 540	Greg Beswick	Hall hire
###	CR	ACA 538	Goole Vikings	Hall hire
###	CR	ACA 548	Sandra Gilbane	Hall hire
###	BP	INV 114843	Airco	Maintenance
###	CR		Liza Dzangirasvili	Hall hire
###	CR	ACA 541	Cobra Archers	Hall hire
###	CR	ACA 549	Adrian Thompson	Hall hire
###	CR	ACA 539	Arthur Gaukroger	Hall hire

Details	P / R / T	Paid out	Paid in	Balance
	<b>B</b>			<b>###</b>
March Wages	P	£267.11		<b>###</b>
March Wages	P	£197.66		<b>###</b>
Adrian - March fine from wages	P	£7.01		<b>###</b>
AJ Hirst - March Recharge	P	£352.95		<b>###</b>
Telephone & internet	P	£33.54		<b>###</b>
Party - Simpson 26.06.21	R		£45.00	<b>###</b>
Secondary School Vaccinations	R		£85.00	<b>###</b>
Heatwave / Gilberdyke Diamonds	R		£24.00	<b>###</b>
Gas	P	£57.63		<b>###</b>
Electric	P	£87.06		<b>###</b>
Heatwave / Gilberdyke Diamonds	R		£24.00	<b>###</b>
Waste collection	P	£263.38		<b>###</b>
Water	P	£38.31		<b>###</b>
Heatwave / Gilberdyke Diamonds	R		£24.00	<b>###</b>
April Wages	P	£267.11		<b>###</b>
April Wages	P	£197.66		<b>###</b>
Adrian - April fine from wages	P	£7.01		<b>###</b>
AJ Hirst - April Recharge	P	£295.39		<b>###</b>
Heatwave / Gilberdyke Diamonds	R		£24.00	<b>###</b>
JRS Refund Mar 2021	R		£471.78	<b>###</b>
Post Office	R		£94.50	<b>###</b>
Window cleaning	P	£30.00		<b>###</b>
Heatwave / Gilberdyke Diamonds	R		£24.00	<b>###</b>
Electric	P	£78.81		<b>###</b>
JRS Refund Apr 2021	R		£471.78	<b>###</b>
Pilates	R		£17.50	<b>###</b>
Gas	P	£47.42		<b>###</b>
Sewage pump works (15/12/20)	P	£299.70		<b>###</b>
Heatwave / Gilberdyke Diamonds	R		£24.00	<b>###</b>
ACA VAT Reclaim 2020 - 2021	R		£805.82	<b>###</b>
Pilates	R		£17.50	<b>###</b>
Stationary	P	£37.86		<b>###</b>
Heatwave / Gilberdyke Diamonds	R		£24.00	<b>###</b>
APC VAT Reclaim 2020 - 2021	R		<b>###</b>	<b>###</b>
Line dancing (cash)	R		£70.00	<b>###</b>
Pilates	R		£17.50	<b>###</b>
Sports Hall Door glass	P	£48.60		<b>###</b>
Labour charge - repairing sports hall door	P	£20.00		<b>###</b>
Heatwave / Gilberdyke Diamonds	R		£24.00	<b>###</b>
May Wages	P	£125.45		<b>###</b>
May Wages	P	£197.66		<b>###</b>
Adrian - May fine from wages	P	£7.01		<b>###</b>
AJ Hirst - May Recharge	P	£296.48		<b>###</b>
Two years accountancy / audit services	P	£660.00		<b>###</b>
Pilates	R		£17.50	<b>###</b>
ERVHN Membership 2021-2022	P	£60.00		<b>###</b>

APC VAT Reclaim 2020 - 2021 Pt1	P	###		###
Electric	P	£112.30		###
Pilates	R		£17.50	###
SW Badminton	R		£12.50	###
Jive	R		£50.00	###
JRS Refund May 2021	R		£204.67	###
APC VAT Reclaim 2020 - 2021 Pt1	P	###		###
Badminton A	R		£50.00	###
Blood Donor	R		£120.00	###
Heatwave / Gilberdyke Diamonds	R		£24.00	###
Heatwave / Gilberdyke Diamonds	R		£24.00	###
Gas	P	£105.67		###
Pilates	R		£17.50	###
Heatwave / Gilberdyke Diamonds	R		£24.00	###
Stationery	P	£160.58		###
Line dancing (cash)	R		£140.00	###
Pilates	R		£17.50	###
May Elections	R		£580.00	###
Pickleball	R		£100.00	###
Blood Donor	R		£120.00	###
Impact Football	R		£717.50	###
Grant for replacement chairs	R		###	###
Wages June 2021	P	£197.66		###
Adrian - June fine from wages	P	£7.01		###
Wages June 2021	P	£168.87		###
AJ Hirst - June Recharge	P	£300.82		###
Part 1 payment for replacement chairs	P	###		###
Part 2 payment for replacement chairs	P	###		###
Pilates	R		£17.50	###
Part 3 payment for replacement chairs	P	###		###
CCTV Service Call out	P	£58.08		###
Jive	R		£200.00	###
JRS Refund June 2021	R		£204.67	###
Heatwave / Gilberdyke Diamonds	R		£24.00	###
GD Room - Music Group	R		£35.00	###
Badminton A	R		£100.00	###
South Park Rangers u6s (key)	R		£25.00	###
Pickleball	R		£225.00	###
Heatwave / Gilberdyke Diamonds	R		£24.00	###
Party - Byrne 4/9/21	R		£45.00	###
Gas	P	£30.21		###
Post Office	R		£84.00	###
Pilates	R		£17.50	###
SW Badminton	R		£62.50	###
Window Cleaning - Apr & Jun 2020	P	£60.00		###
Lift repair	P	£236.40		###
Removal / disposal of external signage	P	£300.00		###
Stationery / toner	P	£170.65		###

Tai Chi	R		£70.00	###
Line dancing	R		£140.00	###
Window Cleaning - Jul 2021	P	£30.00		###
Pilates	R		£17.50	###
Electric	P	£99.82		###
Transfer funds	R		£2,000.00	###
Secondary School Vaccinations	R		£10.00	###
Water	P	£59.21		###
Reimburse for purchase of cloths	P	£7.98		###
Reimburse for purchase of fruit basket	P	£10.00		###
Pilates	R		£17.50	###
Wages July 2021	P	£168.87		###
Wages July 2021	P	£221.28		###
Adrian - July fine from wages	P	£7.01		###
AJ Hirst - July Recharge	P	£300.82		###
Heatwave / Gilberdyke Diamonds	R		£24.00	###
Heatwave / Gilberdyke Diamonds	R		£24.00	###
LOLER	P	£120.00		###
Pilates	R		£17.50	###
JRS Refund July 2021	R		£159.80	###
Badminton A	R		£125.00	###
Jive	R		£100.00	###
Electric	P	£92.88		###
Impact Football	R		£262.50	###
Pilates	R		£17.50	###
Pickleball (cheque)	R		£225.00	###
Gas	P	£28.90		###
Party - Andersons 5/10/21	R		£75.00	###
Tai Chi	R		£70.00	###
Heatwave / Gilberdyke Diamonds	R		£12.00	###
Donation for chairs	R		£100.00	###
Pilates	R		£17.50	###
Defib pads	P	£93.48		###
Stationery	P	£62.74		###
Heatwave / Gilberdyke Diamonds	R		£12.00	###
Line dancing	R		£175.00	###
Pilates	R		£17.50	###
Sequence dancing	R		£35.00	###
Outside PIR (lighting)	P	£120.00		###
Wages August 2021	P	£212.30		###
Wages August 2021	P	£78.20		###
Adrian - August fine from wages	P	£7.01		###
AJ Hirst - August Recharge	P	£304.08		###
Defib installation	P	£250.00		###
Pilates	R		£17.50	###
Lighting and sensors at Memorial Hall	P	£2,005.00		###
Impact Football	R		£525.00	###
Badminton A	R		£75.00	###
Music Licence	P	£132.00		###
Pilates	R		£17.50	###

Pickleball	R		£225.00	###
Electric	P	£99.06		###
Gas	P	£28.09		###
Blind for office	P	£30.05		###
Lift Service	P	£78.00		###
Jive	R		£87.50	###
Pilates	R		£17.50	###
Pilates	R		£17.50	###
Line dancing	R		£140.00	###
Tai Chi	R		£70.00	###
GD Room - Ukulele	R		£25.00	###
Pilates	R		£17.50	###
Wages September 2021	P	£168.88		###
Wages September 2021	P	£12.67		###
Adrian - September fine from wages	P	£7.01		###
AJ Hirst - September Recharge	P	£310.60		###
Sequence dancing	R		£35.00	###
Jive	R		£75.00	###
Badminton A	R		£125.00	###
Party - Lattimore 6/11/21	R		£55.00	###
Post Office	R		£31.50	###
Lidl - cleaning products	P	£9.05		###
Impact Football	R		£236.25	###
Pilates	R		£17.50	###
Pickleball	R		£200.00	###
Heatwave / Gilberdyke Diamonds	R		£48.00	###
Grant for windows / door (70%)	R		£4,050.00	###
Electric	P	£104.49		###
Rehearsal for Gilberdyke Diamonds	P		£25.00	###
Gas	P	£27.27		###
Pilates	P		£17.50	###
Line dancing	R		£140.00	###
Pilates	R		£17.50	###
Cinermane Party - 15/1/22	R		£55.00	###
Water	P	£47.22		###
Stationery	P	£76.07		###
Pilates (did not attend - credit)	R		£17.50	###
Tai Chi	R		£52.50	###
Reimburse re Jubbs	P	£10.99		###
Wages - October 2021	P	£250.90		###
AJ Hirst - October Recharge	P	£282.36		###
Badminton A	R		£100.00	###
GD Room - Ukulele	R		£7.00	###
GD Room - Science Explorers	R		£50.00	###
Impact Football	R		£542.50	###
Party - Hemingway 28.11.21	R		£35.00	###
Pilates	R		£17.50	###
Jive	R		£75.00	###
Pickleball (cheque)	R		£225.00	###
SW Badminton	R		£12.50	###

Heatwave / Gilberdyke Diamonds	R		£60.00	###
Car Park Lighting	P	£113.42		###
Electric	P	£118.31		###
EICR & emergency testing	P	£2,592.00		###
Pilates	R		£17.50	###
GD Room - Science Explorers (key)	R		£25.00	###
Lift regrease	P	£459.60		###
Gas	P	£131.42		###
Pilates	R		£17.50	###
Sequence dancing	R		£35.00	###
Toilet Rolls	P	£40.78		###
Cleaning products and 1st Aid Supplies	P	£5.04		###
Window Cleaning Nov 21	P	£30.00		###
Pilates	R		£17.50	###
Line dancing	R		£175.00	###
Tai Chi	R		£70.00	###
Wages - November 2021	P	£221.95		###
AJ Hirst - November Recharge	P	£331.23		###
Impact Football	R		£682.50	###
GD Room - Science Explorers	R		£16.00	###
GD Room - Ukulele	R		£50.00	###
Junior Football	R		£30.00	###
GD Room - Community Speed Watch	R		£15.00	###
Badminton A	R		£100.00	###
Jive	R		£87.50	###
Pilates	R		£17.50	###
Emergency Testing	P	£123.00		###
Pilates	R		£17.50	###
Tai Chi	R		£87.50	###
ACA Domain Name Renewal	P	£21.58		###
Electric	P	£148.01		###
Gas	P	£237.24		###
Party - Kirby 16.1.22	R		£55.00	###
Pilates	R		£17.50	###
Line dancing	R		£105.00	###
Blood Donor	R		£120.00	###
Boiler Servicing (x2)	P	£96.00		###
December 2021 wages	P	£221.95		###
AJ Hirst - December Recharge	P	£288.88		###
Party - Goodhead 10.04.22	R		£55.00	###
Cash received from 'Activity Group'	R		£60.50	###
Bank Charges to 18.12.21 (disputed)	P	£5.80		###
Archery	R		£35.00	###
Party - Dennis 22.1.22	R		£75.00	###
Pickleball	R		£225.00	###
Gas	P	£297.77		###
Impact Football	R		£245.00	###
Badminton A	R		£75.00	###
Pilates	R		£17.50	###
Jive	R		£75.00	###

Electric	P	£135.29		###
Junior Football	R		£50.00	###
Key Safe Box	P	£22.66		###
Gesture for non-advice of bank charges	R		£25.00	###
GD Room - Ukulele	R		£50.00	###
Pilates	R		£17.50	###
Water	P	£65.83		###
Heatwave / Gilberdyke Diamonds	R		£48.00	###
Line dancing	R		£140.00	###
Pilates	R		£17.50	###
Tai Chi	R		£35.00	###
Aj Hirst - January Recharge	P	£301.91		###
January 2022 Wages	P	£144.75		###
Badminton A	R		£100.00	###
Impact Football	R		£630.00	###
Donation towards cost of wall heater	R		£500.00	###
GD Room - Ukulele	R		£50.00	###
GD Room - Science Explorers	R		£16.00	###
Bank Charges to 18.01.22	P	£8.20		###
Jive	R		£75.00	###
Pickleball £175/Archery £105/Sequence £10	R		£290.00	###
Call out - lift fault	P	£190.50		###
LOLER	P	£120.00		###
Reimburse for key safe box	P	£22.66		###
Window Cleaning - Jan 22	P	£30.00		###
Hall & Grounds maintenance	P	£261.30		###
Transfer funds	R		###	###
Party - Bottom 9/1/22	R		£55.00	###
Gas	P	£347.94		###
Pickleball	R		£200.00	###
Archery	R		£140.00	###
Party - Franklin 5/3/22	R		£55.00	###
Electric	P	£171.09		###
Party - Head 20/3/22	R		£55.00	###
Tai Chi	R		£87.50	###
Line dancing	R		£140.00	###
GD Room - Bartholomew GP Function - 10/3/	R		£75.00	###
Aj Hirst - January Recharge	P	£282.36		###
February 2022 Wages	P	£221.95		###
Reznor Wall Heater (1 of 3)	P	###		###
Reznor Wall Heater (2 of 3)	P	###		###
Reznor Wall Heater (3 of 3)	P	£368.80		###
Bank Charges to 18/2/22	P	£6.60		###
Party - Beecher 6/3/22 (inc £5 donation)	R		£60.00	###
Gas	P	£267.32		###
Paediatric defib pads (hall mobile unit)	P	£95.99		###

Party - Lattimore 26/3/22	R		£55.00	###
Electric	P	£153.94		###
Party - Robinson/Blades 1/5/22	R		£45.00	###
Badminton A	R		£100.00	###
Heatwave / Gilberdyke Diamonds	R		£60.00	###
GD Room - Ukulele	R		£50.00	###
SW Badminton	R		£50.00	###
Jive	R		£75.00	###
Junior Football	R		£50.00	###
Impact Football	R		£577.50	###
First Aid Training (Goole Striders)	R		£97.50	###
Tai Chi	R		£87.50	###
Reznor Wall Heaters Annual Service	P	£884.16		###
Party - Dzagirasvili 9/4/22	R		£70.00	###
Archery	R		£140.00	###
Line Dancing	R		£140.00	###
Pickleball	R		£200.00	###
			<b>Balance</b>	<b>###</b>

VAT £	VAT number
£6.71	744032068
	742194633
£4.14	684966762
£3.75	684966762
£2.26	742194633
£49.95	167001393
£6.31	684966762
£8.10	898355752
£110.00	168045849



£4.75	684966762
£20.00	183644292
£4.42	684966762
£1.37	742194633
£15.58	996789614
£10.46	684966762
£20.00	167001393
£41.67	167001393
£334.17	167001393
£22.00	25767651





£6.44	684966762
£31.75	183644292
£20.00	183644292
£16.57	244111549
£8.14	684966762
###	698272676*
£12.73	244111549
£16.00	827639788

\*total VAT on invoice



**ACA SAVINGS**

<b>Date</b>	<b>Type</b>	<b>Ref</b>	<b>Payment details</b>	<b>Details</b>	<b>P / R / T</b>
<b>###</b>			<b>Balance</b>		<b>B</b>
###	CR	HSBC		Interest	I
###	CR	HSBC		Interest	I
###	CR	HSBC		Interest	I
###	CR	ERYC Grant		Funding	R
###	CR	HSBC		Interest	I
###	Tfr	Current acc		Transfer	T
###	CR	HSBC		Interest	I
###	CR	HSBC		Interest	I
###	CR	HSBC		Interest	I
###	CR	HSBC		Interest	I
###	CR	HSBC		Interest	I
###	CR	HSBC		Interest	I
###	CR	HSBC		Interest	I
###	Tfr	Current acc		Transfer	T
###	CR	ERYC Grant		Omicron Grant Payment	R
###	CR	HSBC		Interest	I
###	CR	ERYC Grant		Additional Omicron Grant Payme	R
			<b>Balance</b>		

<b>Paid out</b>	<b>Paid in</b>	<b>Balance</b>
<b>###</b>	<b>###</b>	<b>###</b>
	£0.29	###
	£0.28	###
	£0.29	###
	£8,000.00	###
	£0.33	###
£2,000.00		###
	£0.35	###
	£0.34	###
	£0.33	###
	£0.34	###
	£0.33	###
	£0.34	###
	£0.34	###
£7,000.00		###
	£2,667.00	###
	£0.31	###
	£369.43	###
		###

**AIRMYN COMMUNITY ASSOCIATION  
(AIRMYN MEMORIAL HALL)**

**RECEIPTS AND PAYMENTS ACCOUNT**

**YEAR ENDED 31 MARCH 2022**

**Registered Charity Number : 1002608**

**AIRMYN COMMUNITY ASSOCIATION  
(AIRMYN MEMORIAL HALL)**

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**AIRMYN COMMUNITY ASSOCIATION  
(AIRMYN MEMORIAL HALL)**

**TRUSTEE'S REPORT  
YEAR ENDED 31 MARCH 2022**

**TRUSTEES:** Airmyn Parish Council

**ADDRESS** Airmyn Memorial Hall  
Woodland Way  
Airmyn  
East Yorkshire  
DN14 8LY

**ADVISERS:**

**Bankers:** HSBC  
Wesley Square  
Goole  
East Yorkshire  
DN14 5EZ

**Accountants:** Townends Accountants LLP  
Chartered Accountants  
Carlisle Street  
Goole  
East Yorkshire  
DN14 5DX

**AIRMYN COMMUNITY ASSOCIATION  
(AIRMYN MEMORIAL HALL)**

**TRUSTEE'S REPORT  
YEAR ENDED 31 MARCH 2022**

The Trustee's present their annual report and the financial statements of the charity for the year ended 31 March 2022.

**GOVERNANCE AND MANAGEMENT**

The Airmyn Memorial Hall is a registered charity, No. 10002608, and was established under its Governing Trust Deed dated 29 November 1990.

Any interested party may apply to become a trustee. Appointments are confirmed at meetings of the charity.

**OBJECTIVES & ACTIVITIES**

The object of the charity is the provision and maintenance of Airmyn Memorial Hall and playing field and the provision of social, educational and recreational activities to the residents of Airmyn and the surrounding area.

In planning our activities for the year we kept in mind the Charity Commission's guidelines on public benefit at our trustee meetings. We welcome all residents to use the facilities of the Hall and playing fields.

The focus of our activities remains the hire of rooms to local groups and residents together with fund raising events initiated by Committee members. The income from these activities enables us to meet the costs of repairs and maintenance of the Hall, the field is also available for hire and the committee is actively seeking a team to make it their home ground.

**ACHIEVEMENTS & PERFORMANCE**

During the year the Hall and field were used by individuals for functions i.e. charity events, christenings, and children's parties. The Hall is used as an outreach post office. Line, sequence and jive dancing continue to be very popular with the public. Older residents attend Bingo and an Activity morning. Sports include football, badminton and archery. Flower arranging and music groups are also popular. The hall is also used for meetings of the Parish Council, Neighbourhood Watch and Emergency Team.

**FINANCIAL REVIEW**

**Reserves and Risk assessment**

The reserves policy reflects the wish to maintain financial stability so that we can continue to meet the costs of repairs and maintenance. The policy is under regular review.

The trustees have assessed the major risks to which the charity is exposed, in particular those relating to the operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to the major risks.

**Review of the Year**

The accounts show an surplus of income over expenditure of £2,241.

Charity reserves on 31 March 2022 amounted to £44,320 all of which are unrestricted funds.

**AIRMYN COMMUNITY ASSOCIATION  
(AIRMYN MEMORIAL HALL)**

**TRUSTEE'S REPORT  
YEAR ENDED 31 MARCH 2022**

**TRUSTEES' RESPONSIBILITIES**

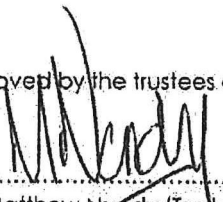
The Charities Act requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the incoming and outgoing resources for the year then ended.

In preparing those financial statements, the trustees are required to select suitable accounting policies and then apply them consistently, making judgements and estimates that are reasonable and prudent. The Trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on

30 November 2022 and signed on their behalf by:

  
.....  
Matthew Nandy (Trustee)

  
.....  
Susan Hayward (Trustee)

**AIRMYN COMMUNITY ASSOCIATION  
(AIRMYN MEMORIAL HALL)  
INDEPENDENT EXAMINER'S REPORT  
YEAR ENDED 31 MARCH 2022**

I report on the accounts of the Trust for the year ended 31 March 2022 which are attached.

**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 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 Commissioners: and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiners' Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act 2011). An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts

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 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 and the regulations thereunder

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.

.....*P. Sharpe*.....

Date .....*6/12/22*.....

P Sharpe FCA  
Townends Accountants LLP  
Chartered Accountants  
Carlisle Street  
Goole  
East Yorkshire  
DN14 5DX

**AIRMYN COMMUNITY ASSOCIATION  
(AIRMYN MEMORIAL HALL)  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2022**

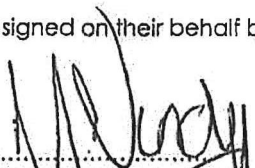
	2022		2021	
	£	£	£	£
<b>RECEIPTS</b>				
Grants		19,943		20,089
Donation		600		545
Table top sales		-		-
Equipment/cloth hire		-		-
Hall hire:				
Sport	7,981		1,300	
Keep fit	1,225		235	
Gillberdyke Diamonds	788		-	
Dancing	2,358		521	
Functions	75		-	
Science	107		-	
Party	890		-	
First Aid Training	98		-	
Music	267		-	
Activity Morning	61		-	
Blood Donors	360		-	
Vaccinations	95		-	
Elections	580		-	
Speed Watch	15		-	
Other	-	14,898	290	2,346
VAT recovered		806		-
Fundraising		-		-
Post office rental received		210		168
Interest received		25		-
Banking Gesture		25		-
		<u>36,507</u>		<u>23,148</u>
<b>PAYMENTS</b>				
Property repairs	4,464		6,188	
Equipment repairs	17,409		1,512	
Light, heat and water	3,119		2,032	
Telephone	34		404	
Wages	7,240		5,807	
Cleaning	487		1,223	
Secretary			5,506	
Post, stationery and advertising	529		255	
Professional	660		-	
Sundry	133		50	
Subscriptions	192		895	
Hall hire refund	-		258	
		<u>34,266</u>		<u>24,130</u>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>		<b>2,241</b>		<b>(982)</b>
Cash Funds brought forward		<u>42,079</u>		<u>43,061</u>
Cash Funds carried forward		<u>44,320</u>		<u>42,079</u>

**AIRMYN COMMUNITY ASSOCIATION  
(AIRMYN MEMORIAL HALL)  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31 MARCH 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>CASH FUNDS</b>		
HSBC Account	<b>8,336</b>	8,107
HSBC Money Manager	<b>35,983</b>	33,922
Petty Cash	<b>1</b>	50
	<hr/>	<hr/>
	<b>44,320</b>	42,079
	<hr/>	<hr/>
<b>OTHER MONETARY ASSETS</b>		
Debtors	-	-
	<hr/>	<hr/>
<b>LIABILITIES</b>		
Accountancy fee	<b>660</b>	660
	<hr/>	<hr/>
<b>ASSETS RETAINED FOR CHARITY'S OWN USE</b>	<b>2</b>	281,089
	<hr/>	<hr/>

These financial statements were approved by the Trustees and the Committee on *30 November 2022*

and signed on their behalf by:

  
.....  
Matthew Nundy (Trustee)

  
.....  
Susan Hayward (Trustee)

**AIRMYN COMMUNITY ASSOCIATION  
(AIRMYN MEMORIAL HALL)  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 MARCH 2022**

**1 BASIS OF PREPARATION**

The trustees have taken advantage of section 133 of the Charities Act 2011 and produced accounts on the receipts and payment basis.

**2 ASSETS RETAINED FOR THE CHARITY'S OWN USE**

Assets retained for the charity's own use comprise the Memorial Hall together with the land it stands on and the furniture and equipment contained within the Hall. The cost is made up as follows:

	<b>£</b>
Memorial Hall Phases I and II	227,683
Memorial Hall Phase III	22,619
Car park	17,519
Equipment	13,268
	<hr/>
	<b>281,089</b>
	<hr/>