

STONE VILLAGE HALL
FINANCIAL STATEMENTS
FOR YEAR TO 31 DECEMBER 2020

Haines Watts
Chartered Accountants
Berkhamsted
Hertfordshire

**STONE VILLAGE HALL
FINANCIAL STATEMENTS
FOR THE YEAR TO 31 DECEMBER 2020**

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**STONE VILLAGE HALL
ACCOUNTANTS REPORT
FOR THE YEAR TO 31 DECEMBER 2020**

In accordance with the engagement letter dated 23 April 2021 we have compiled the financial statements for the charity from the accounting records and information and explanations you have given to us.

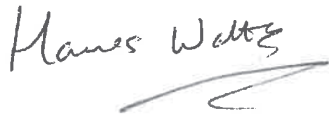
The financial statements have been compiled on an historic cost basis and are not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to you that we have done so, and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than yourself for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute.

You have approved the financial statements for the year to 31 December 2020 and have acknowledged your responsibility for them, for the appropriateness of the accounting basis and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Haines Watts
Chartered Accountants

18 June 2021

4 Claridge Court
Lower Kings Road
Berkhamsted
Herts
HP4 2AF

**STONE VILLAGE HALL
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR TO 31 DECEMBER 2020**

	Year to 31 December 2020		Year to 31 December 2019		Year to 31 December 2018		Year to 31 December 2017	
	£	£	£	£	£	£	£	£
Income								
Lettings	5,636		11,456		8,619		3,246	
Flat rent	8,141		7,451		8,237		3,368	
Other income	3		2,590				2,380	
		<u>13,780</u>		<u>21,497</u>		<u>16,856</u>		<u>8,994</u>
Expenses								
Council tax	37		77		45		40	
Water rates	274		719		373		342	
Gas & Electricity	2,228		1,468		768		1,305	
Insurance	950		1,092		317		277	
Telephone	-		-		1,178		1,228	
Secretarial	-		152		-		506	
Flat tax	-		-		138		30	
Music licence	-		157		-		416	
Gas service	116		118		-		144	
Fire & safety	193		-		78		-	
Plumbing	-		-		185		114	
Hall maintenance	2,748		6,063		2,400		800	
Repairs/ decorating	473		5,551		5,410		71	
Other	6		60		-		-	
		<u>(7,025)</u>		<u>(15,457)</u>		<u>(10,891)</u>		<u>(5,273)</u>
Surplus		6,755		6,041		5,965		3,720
Cash at bank								
Current account		26,761		20,009		16,557		9,792
Reserve account 1		3,922		3,919		3,911		3,908
Reserve account 2		8,601		8,601		6,020		-
Total		<u>39,284</u>		<u>32,529</u>		<u>26,488</u>		<u>13,700</u>

I approve the Income and Expenditure Accounts set out on this page and confirm that I have made available all relevant records and information and explanations for their preparation.

I authorise Haines Watts to submit a copy of these accounts to the Charity Commission on my behalf.


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Stone Village Hall

18.....6..... 2021