

**STONE VILLAGE HALL  
FINANCIAL STATEMENTS  
FOR YEAR TO 31 DECEMBER 2021**

**Haines Watts  
Chartered Accountants  
Berkhamsted  
Hertfordshire**

**STONE VILLAGE HALL  
FINANCIAL STATEMENTS  
FOR THE YEAR TO 31 DECEMBER 2021**

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**STONE VILLAGE HALL  
ACCOUNTANTS REPORT  
FOR THE YEAR TO 31 DECEMBER 2021**

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 2021 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.

  
..... 2022

**Haines Watts  
Chartered Accountants**

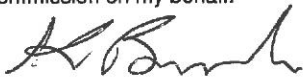
4 Claridge Court  
Lower Kings Road  
Berkhamsted  
Herts  
HP4 2AF

**STONE VILLAGE HALL  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR TO 31 DECEMBER 2021**

	Year to 31 December 2021		Year to 31 December 2020	
	£	£	£	£
<b>Income</b>				
Lettings	6,162		5,636	
Flat rent	8,141		8,141	
Other income			3	
		<b>14,303</b>		<b>13,780</b>
 <b>Expenses</b>				
Council tax	50		37	
Water rates	-86		274	
Gas & Electricity	1,930		2,228	
Insurance	2,827		950	
Telephone	-		-	
Secretarial	-		-	
Flat tax	-		-	
Music licence	-		-	
Gas service	105		116	
Fire & safety	130		193	
Plumbing	-		-	
Hall maintenance	2,800		2,748	
Repairs/ decorating	60		473	
Other			6	
		<b>(7,815)</b>	<b>(7,025)</b>	
 <b>Surplus</b>		<b>6,488</b>		<b>6,755</b>
 <b>Cash at bank</b>				
Current account		33,249		26,761
Reserve account 1		3,922		3,922
Reserve account 2		8,601		8,601
<b>Total</b>		<b>45,772</b>		<b>39,284</b>

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**

..... 2022