

Marston Green Parish Hall
Receipts and Payments Account
Year ended 31 March 2021

| | 2021 | 2020 |
|---------------------------------------|----------------------|----------------------|
| <u>RECEIPTS</u> | | |
| | Total | Total |
| Hall Letting | 7,994 | 33,469 |
| Bar Sales | 5,508 | 43,822 |
| Fundraising | 5,718 | 12,666 |
| Grants received | 35,974 | 9,000 |
| Bank interest received | 9 | 8 |
| Total Receipts for year | <u>55,203</u> | <u>98,965</u> |
| <u>PAYMENTS</u> | | |
| Materials purchased | 1,264 | 0 |
| Bar Purchases | 2,674 | 20,918 |
| Fundraising Sundry Items | 1,097 | 571 |
| Business Rates/Water Rates | 523 | 126 |
| Premises insurance | 2,111 | 2,066 |
| Utilities | 2,980 | 3,873 |
| Telephone/Internet/Postage/Stationery | 1,667 | 3,422 |
| Other costs | 1,513 | 977 |
| Licences | 705 | 977 |
| Maintenance & repairs | 741 | 1,424 |
| Cleaning and Waste Collection | 2,192 | 5,124 |
| Wages and payroll costs | 18,659 | 30,410 |
| Total payments for year | <u>36,126</u> | <u>69,888</u> |
| Surplus for year | <u>19,077</u> | <u>29,077</u> |

Marston Green Parish Hall
Statement of Assets and Liabilities
as at 31 March 2021

| | 2021 | 2020 |
|--|----------------------|----------------------|
| Reserves | | |
| Balance Brought Forward | 70,477 | 43,400 |
| Surplus for year | <u>19,077</u> | <u>27,077</u> |
| Balance carried Forward | <u><u>89,554</u></u> | <u><u>70,477</u></u> |
| | | |
| Assets retained for Charity's own use | | |
| Furniture, Fixtures and Fittings | 50,933 | 33,339 |
| Bar Stock | 2,000 | 2,000 |
| | | |
| Cash Funds | | |
| Bank current account and cash balances | 9,703 | 3,985 |
| Bank Deposit Account | 27,573 | 33,762 |
| | | |
| Liabilities | | |
| Hall Creditors | | |
| Deposits held | (550) | (2,500) |
| PAYE and Pension creditor | (105) | (109) |
| | <u><u>89,554</u></u> | <u><u>70,477</u></u> |

Independent examiner's report to the Trustees of

Marston Green Parish Hall

I report on the accounts of the Charity for the year ended 31 March 2021, which are set out on pages 1 and 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for the year under section 144 of the 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 applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 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 the 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 material matters have come to my attention which gives me cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



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28 March 2022