

**MILLBROOK VILLAGE HALL CHARITABLE TRUST**

**REGISTERED CHARITY NO. 1054600**

**REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED**

**31<sup>st</sup> MARCH 2022**

## **Independent Examiner's Report to the Trustees of Millbrook Village Hall Charitable Trust (Registered Charity No. 1054600)**

I report to the trustees on my examination of the accounts of Millbrook Village Hall Charitable Trust (the Trust) for the year ended 31<sup>st</sup> March 2022, as set out on pages 1-2 showing a net surplus for the year of £1,576.

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act: or
2. the accounts do not accord with those records

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

Clive Murphy BA(Hons) MAAT  
Clive Murphy Ltd.  
19, Anderton Rise  
Millbrook, Cornwall

Dated: 13<sup>th</sup> June 2022

Millbrook Village Hall Charitable Trust  
Receipts and Payments Accounts  
Year Ended 31<sup>st</sup> March 2022

	2021/22	2020/21
<u>INCOME</u>		
Rental Income	5,658	604
Solar	1,594	1,594
Donations	-	20
Grants & Donations	22,267	19,598
Interest Received	2	10
Other	-	32
	<u>29,521</u>	<u>21,858</u>
<u>EXPENDITURE</u>		
Water	243	472
Light & Heat	1,213	717
Maintenance	1,857	3,318
Cleaning	1,720	1,609
Event Expenditure	-	180
Licences	225	-
Postage & Stationery	38	44
Equipment Purchases	17,066	67
Telephone	-	-
Insurance	1,938	1,880
Independent Examination	250	286
Treasurer/Booking Clerk Remuneration	3,099	2,145
Refunds	222	119
Other	74	37
	<u>27,945</u>	<u>10,874</u>
Net Surplus/(Deficit)	<u>£1,576</u>	<u>£10,984</u>

Millbrook Village Hall Charitable Trust  
Statement of Assets & Liabilities  
As at 31<sup>st</sup> March 2022

	<u>2022</u>	<u>2021</u>
Bank - Lloyds Current	16,004	14,380
- Lloyds Savings	23,220	23,218
Petty Cash	-	50
	<u>39,224</u>	<u>£37,648</u>
Accumulated funds		
Balance brought forward	37,648	26,664
Plus:- Surplus for year	<u>1,576</u>	<u>10,984</u>
	<u>£39,224</u>	<u>£37,648</u>

Notes:- The Trust also owns various items of equipment. These items had previously been valued by the trustees at £17,646, and with the additional expenditure of £17,066 incurred during the year on the air sourced heat pump, this value has now increased to £34,712

No restricted funds were received or held during the year, and the charity has no endowment funds.

Due to an unfortunate combination of errors and mis-understandings, interest received, grant & donation income, and the balance on the Lloyds Savings account at 31<sup>st</sup> March 2021 had not been correctly stated in the accounts to 31<sup>st</sup> March 2021. The figures shown here for comparison purposes for the 2020/21 year have been adjusted to correct these inaccuracies. There was no loss of funds arising from these issues.