



Section A

Independent Examiner's Report

Report to the trustees/
members of

CALCUTT AND FOREST MOOR VILLAGE HALL

On accounts for the year
ended

30TH APRIL 2022

Charity no
(if any)

1058095

Set out on pages

1 to 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2022.

Responsibilities and
basis of report

As the charity's trustees, 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 material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

21/02/2023

Name:

PAUL JACKSON FCCA

Relevant professional
qualification(s) or body
(if any):

ACCA

Address:

Unit 2 The Coach House, Phoenix Business Centre, Low Mill Road, Ripon,
HG4 1NS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

Registered charity number - 1058095

CALCUTT AND FOREST MOOR VILLAGE HALL

ANNUAL ACCOUNTS AND TRUSTEES REPORT

YEAR ENDED 30TH APRIL 2022

CALCUTT AND FOREST MOOR VILLAGE HALL

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CALCUTT AND FOREST MOOR VILLAGE HALL

TRUST INFORMATION & REPORT

30TH APRIL 2022

Trustees

Mr C A Royston (Chair)
Mr R Ashworth (Treasurer)
Mrs L M Powell
Mrs S E Bryant
Mr R G Phoenix
Mrs H Dodds
Mr R Carter
Mrs G R Charters
Mrs J Coote
Mrs H Lancaster
Mr C Broadbank
Mr P J Davies

Contact Address

Greenholme
Forest Moor Road
Knaresborough
HG5 8JY

Governing Document

Conveyance and trust deed dated 30 December 1950

Objects of Charity

A Village Hall for the use of the inhabitants of Calcutt and Forest Moor.
The area of benefit is Calcutt and Forest Moor.

Achievements and performance

The charity has made further improvements to the property and furnishings in the year. Also there has been a significant increase in bookings post covid restrictions being lifted.

Financial Review

Charity's policy on reserves is to maintain the current level of funds for the future upkeep of the hall.

Declaration -

The trustees declare that they have approved the trustees' report above.

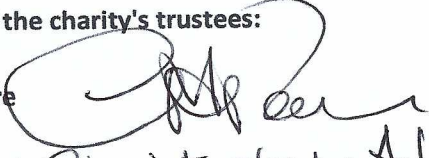
Signed on behalf of the charity's trustees:

Signature

Full Name

Position

Date


Christopher Allen Royston
Chairman
19th July 2022

CALCUTT AND FOREST MOOR VILLAGE HALL

RECEIPTS AND PAYMENTS ACCOUNT

<u>YEAR ENDED 30TH APRIL</u>	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
<u>RECEIPTS</u>		
Rent Receivable	£16,701	£4,274
Government Grants Received	£12,167	£9,431
Bank Compensation	£100	£0
	<hr/>	<hr/>
	<u>£28,968</u>	<u>£13,705</u>
<u>PAYMENTS</u>		
Caretaker / Cleaning	£5,963	£2,044
Businesses rates	£198	£66
Utilities	£2,243	£1,285
Insurance	£948	£772
Repairs & renewals	£6,487	£8,335
Sundry expenses/telephone/BB	£626	£652
Refunds	£0	£320
Accountancy Fees	£0	£0
	<hr/>	<hr/>
	<u>£16,464</u>	<u>£13,474</u>
<u>EXCESS OF RECEIPTS OVER PAYMENTS</u>	£12,504	£231
<u>(payments over receipts)</u>		
Virgin Money Account	£36,230	£35,999
Balance 1st May 2021	<hr/>	<hr/>
Balance 30th April 2022 - Unrestricted Funds	<u>£48,734</u>	<u>£36,230</u>

APPROVAL - Accounts dated.....

19th July 2022



CHAIR



TRUSTEE

CALCUTT AND FOREST MOOR VILLAGE HALL**STATEMENT OF ASSETS**

<u>30TH APRIL</u>	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
<u>Freehold land and buildings</u>		
Calcutt Village Hall - no current valuation held		
<u>Bank account -</u>		
Virgin Money		
Charity account	£48,734	£36,230
<u>TOTAL ASSETS</u>	<u>£48,734</u>	<u>£36,230</u>