

Independent Examiner's Report to the Management Committee of Watlington Village Hall

I report on the accounts of the Village Hall for the year ended 30th September 2022, which are set out on pages 1-4

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. Such examination includes a review of the accounting records kept and preparation of accounts from these records. It also includes consideration of any unusual items in the accounts and seeking explanations from the Committee concerning any such matters. therefore a full audit has not been carried out.

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act have not been met.
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Claire Cooper
40 & 42 Windsor Road
Kings Lynn
Norfolk
PE30 5PL

27th January 2023

WATLINGTON VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED
30TH SEPTEMBER 2022

			<u>2021-22</u>	<u>2020-21</u>
RECEIPTS				
Voluntary sources				
Trading activities				
Hall hire	Clubs and regular bookings	regular hirings	25,988.04	9,359.02
	Parties and occasional bookings	casual hirings	2,274.90	642.00
	Other income	Other income	300.00	300.00
			<u>28,562.94</u>	<u>10,301.02</u>
Fund-raising events	200 Club	200 Club income	1,428.50	1,043.30
	Other	fundraising income	-	-
			<u>1,428.50</u>	<u>1,043.30</u>
Box office events	Quiz nights	quiz income	965.80	307.90
	Wrestling event	wrestling income	761.46	
	Bingo	bingo	93.00	
			<u>1,820.26</u>	<u>307.90</u>
Interest received				
	CCLA deposit account	interest received	88.65	1.74
			<u>88.65</u>	<u>1.74</u>
Other income	Grant	2,667.00		18,708.00
	Donations	1,410.00	4,077.00	1,018.50
			<u>4,077.00</u>	<u>19,726.50</u>
TOTAL RECEIPTS			<u>35,977.35</u>	<u>31,380.46</u>

WATLINGTON VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED
30TH SEPTEMBER 2022

	<u>2021-22</u>	<u>2020-21</u>
Total receipts brought forward	35,977.35	31,380.46
PAYMENTS		
Direct charitable expenditure		
Repairs, Contract	433.88	1,102.73
Repairs, Sundry	6,955.13	4,144.43
Lighting & Heating	3,605.37	2,202.24
Rent & Rates	2,032.00	2,018.38
Telephone & IT	233.06	96.00
Insurances	1,333.31	1,269.75
Licences	200.00	221.00
PRS (backdated) estimate	<u>2,000.00</u>	
Cleaning & Waste Disposal	11,168.35	7,383.31
	<u>27,961.10</u>	<u>18,437.84</u>
Other expenditure		
Box office events, expenses		
Quiz expenses	71.50	-
Wrestling expenses	232.03	-
	<u>303.53</u>	-
Bank charges	78.08	-
Postage & Stationery	-	-
Interest on loans	-	168.70
	<u>78.08</u>	<u>168.70</u>
	<u>381.61</u>	<u>168.70</u>
Assets purchased		
LED lighting	6,644.76	-
Scaffold tower	355.00	-
New boiler	-	4,320.00
Flooring Jubilee Hall corridor	-	2,465.00
Replacement windows	-	2,211.94
Stage curtains	-	4,333.53
	<u>6,999.76</u>	<u>13,330.47</u>
PAYMENTS FOR THE YEAR	<u>35,342.47</u>	<u>31,937.01</u>
NET RECEIPTS FOR THE YEAR	<u>634.88</u>	<u>- 556.55</u>
Balances at 1st October 2021	<u>30,123.39</u>	<u>30,679.94</u>
BALANCES AT 30TH SEPTEMBER 2022	<u>30,758.27</u>	<u>30,123.39</u>

WATLINGTON VILLAGE HALL
STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2022

	<u>2021-22</u>	<u>2020-21</u>
Monetary Assets		
Bank current account - general funds	17,396.06	14,813.33
Building Society account:		
Maint & development fund	15,013.71	14,925.06
Cash in hand	348.50	385.00
	<u>32,758.27</u>	<u>30,123.39</u>
Liabilities		
Short term, contingent liability, PRS licence	2,000.00	
Total assets less current liabilities	<u>30,758.27</u>	<u>30,123.39</u>
Long term liabilities	<u>-</u>	<u>-</u>
	<u>30,758.27</u>	<u>30,123.39</u>
Represented by		
Balance of general fund	30,758.27	30,123.39
	<u>30,758.27</u>	<u>30,123.39</u>

WATLINGTON VILLAGE HALL
NOTES TO THE ACCOUNTS TO 30TH SEPTEMBER 2022

Note 1 Contingency

Contingency

No invoice has been received from the Performing Rights Society for the past 3 years. despite relevant data being submitted to them. It is estimated that the Hall owes them somewhere in the region of £2,000.00, and a contingency has been included to cover this.