



Receipts and payments accounts

For the period from	Period start date 4/1/2021	To	Period end date 3/31/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Hall Hire Charges	17,051	-	-	17,051
Social Club Rent	14,319	-	-	14,319
Pitch Rental	3,761	-	-	3,761
Floodlights	-	-	-	-
Grants	13,431	-	-	13,431
Interest	-	-	-	-
Recycling Grant	603	-	-	603
Lease Land Rent	1,710	-	-	1,710
Covid Grants	10,667	-	-	10,667
Refubds	170	-	-	170
Sundries	-	-	-	-
Sub total (Gross income for AR)	61,712	-	-	61,712
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	61,712	-	-	61,712
A3 Payments				
Advertising	120	-	-	120
Caretaker/Booking Sec	12,143	-	-	12,143
Sectetary	1,391	-	-	1,391
Rates & Insurances	2,229	-	-	2,229
Refuse & Bottle Bank	2,651	-	-	2,651
Grounds	5,010	-	-	5,010
Maintaince	10,394	-	-	10,394
Phone/Postage/Stationary	1,798	-	-	1,798
Utilities- Gas, Electric, Water	8,714	-	-	8,714
Projects - VHMC & Grant Funded	1,489	-	-	1,489
Return Chqs/Refunds/Audit Fees	562	-	-	562
Covid	1,200	-	-	1,200
Bank Charges	63	-	-	63
Sundries	272	-	-	272
Sub total	48,036	-	-	48,036
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	48,036	-	-	48,036
Net of receipts/(payments)	13,676	-	-	13,676
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	78,876	-	-	78,876
Cash funds this year end	92,552	-	-	92,552

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Current	32,756	-
	Grounds	414	-
	Muga	9,694	-
	COIF	49,721	-
	Total cash funds	92,585	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
J R Keeler	Joanne Keeler
C Brown	Christopher Brown

CC16a

Last year

to the nearest £

5,382
3,270
2,205
581
34,472
53
338
1,710
19,907
100
68,018

-
-

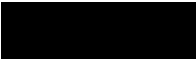
68,018

120
6,565
1,000
2,104
2,040
3,974
3,339
1,359
7,555
28,060
525
4,508
113
61,262

-

61,262

6,756
-
72,120
78,876



Endowment funds

to nearest £

19,027
1,540
9,714
49,700
79,981

Agreement Error

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

6/8/2022
6/8/2022

Horsford Village Hall Management Committee
Income/Expenditure 31st March 2021 1st April 202

INCOME	2021/22	2020/21
Main Hall Invoiced	12,538.01	4,653.53
Main Hall Occasional	4,513.30	700.00
Committee Rm	-	28.80
Social Club rent	14,319.25	3,270.42
Football Pitches	3,761.23	2,204.86
Floodlights		580.60
Lease Land rent	1,710.00	1,710.00
HIRE CHARGES	36,841.79	13,148.21
Grounds Grant		1,175.00
Parish Cncl	13,430.88	7,005.12
Parish Cncl Refurb Grant	-	26,292.00
Recycling	603.04	338.02
Play Equipment Grant	-	-
Interest		53.48
Maintenance		-
Phone	-	-
Utility Refunds	120.00	-
HSBC Refund	50.00	100.00
Covid Grants	10,667.00	19,907.43
	24,870.92	54,871.05
TOTAL INCOME	61,712.71	68,019.26
EXPENDITURE	49,355.39	61,262.94
NET PROFIT	12,357.32	6,756.32

EXPENDITURE	2021/22
Advertising	120.00
Bank/ Audit/Legal Fees	
Booking Secretary	745.31
Bottle Bank	200.70
Caretaker	11,247.60
Electricity	7,216.25
Gas	581.18
Insurance/Licenses	1,901.94
Grounds Clearing	5,010.00
Maintenance Contract	1,318.94
Maintence General	4,084.96
Maintenance Grounds	6,273.42
Play Equip	1,245.16
Phone	1,114.30
Projects	243.60
Rates	326.70
Refuse Collection	2,450.13
Return Chqs/Refunds	562.30
Stationary/Postage	683.67
Secretary	1,391.50
Water Rates	916.89
Covid	1,200.00
Callout	150.00
Bank Charges	63.31
Sani Bin	36.00
Sundries	271.53
TOTAL EXPENDITURE	49,355.39

Horsford Village Hall Management Committee
Income/Expenditure 31st March 2021 1st April 202

2020/21
120.00
75.00
700.00
131.40
5,864.65
5,214.86
1,722.00
2,103.96
3,974.20
1,849.52
489.00
730.88
270.00
1,064.36
28,060.29
-
1,908.84
450.00
294.68
1,000.00
617.76
4,508.42
113.12
61,262.94



Section A Independent Examiner's Report

Report to the trustees/directors/members of

Horsford Village Hall Management Committee

On accounts for the year ended

31 March 2022

Charity no.:	303985	Company no.:	
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Set out on pages

1&2

Responsibilities and basis of report

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31/03/2022**.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

** Please delete the words in the brackets if they do not apply.*

Signed: **Date:**

Name:

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

Address:

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.

A large, empty rectangular box with a thin black border, intended for the user to provide details as requested in the text above.