

**Section D  
Section E**

**Achievements and performance  
Financial review**

**Brief statement of the charity's policy on reserves**

Unrestricted general funds – these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.  
Designated major works – comprise unrestricted funds that have been set aside by the trustees for particular purposes.  
Restricted funds – these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions apply when specified by the donor or when funds are raised for particular restricted purposes.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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**Section F**

**Other optional information**

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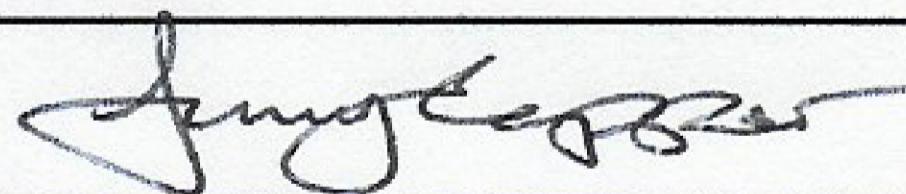
**Section G**

**Declaration**

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

**Signed on behalf of the charity's trustees**

**Signature(s)**

	
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**Full name(s)**

Jenny Capper	
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**Position (eg Secretary, Chair, etc)**

Treasurer	
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**Date**

24/02/2023
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£2,736

£1,464

**5. Reserve Funds**

	£	£
Unrestricted General Funds Brought Forward	50,112	30,446
Operating Profit For the Year	73	22,366
Transfer to Designated Major Building Works Fund	(10,000)	0.00
Major Building Works Loss For The Year	(28,773)	(2,700)
Unrestricted General Funds Carried Forward	<b>£11,412</b>	<b>£50,112</b>
Designated Major Works Fund Brought Forward	0	0
Transfer from operating bank account during the year	10,000	0
Transfer from Unrestricted General Funds during the year	10,000	0
Designated Funds Carried Forward	<b>£20,000</b>	<b>£0</b>
<b>TOTAL RESERVE FUNDS</b>	<b>£31,412</b>	<b>£50,112</b>

**Hitcham Village Hall  
Independent Examiner's Report  
for the period ended 30 April 2022**

**Independent Examiner's Report to the Trustees of Hitcham Village Hall**

I report to the trustees on my examination of the accounts of Hitcham Village Hall for the year ended 30th April 2022.

**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').

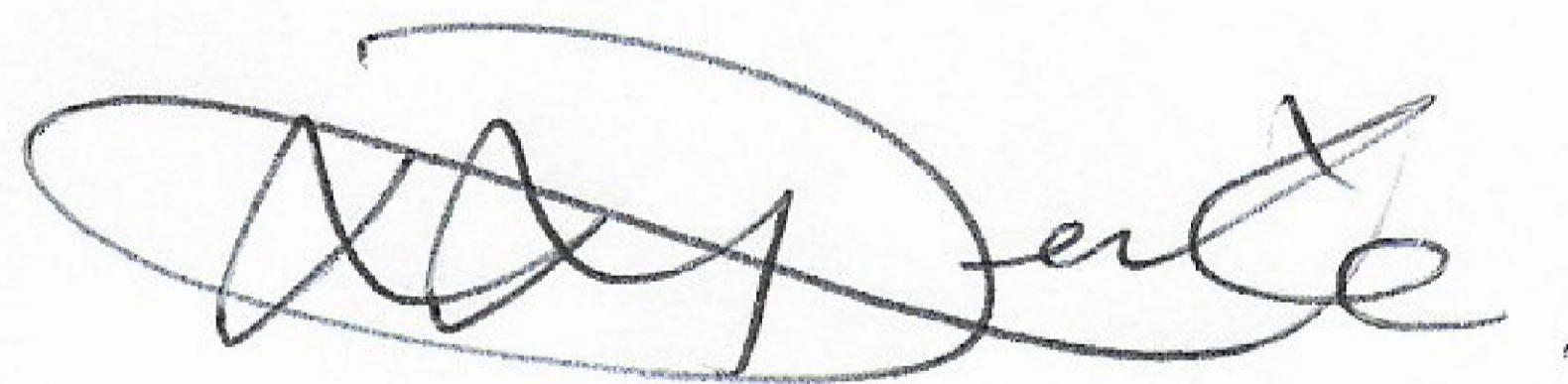
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material 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; or
3. the accounts do 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

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.



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Laurie L Denton ACA

1st February 2023