

North Rode St Michael Parish Hall
Daintry Hall Management Committee

Financial Statements
For The Year ended 31st December 2021

Trustees:

Mark Julian Bullock
Reverend Colin Edward Wilson
Bernard Lewis Lever

Management Committee:

Jeremy Richard Howarth
Natalie Yvonne Brown
Anthony Hugh Hayes
Lynn Petts
Bernard Lewis Lever

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Daintry Hall Management Committee

Financial Statements
For The Year ended 31st December 2021

Independent Examiners Report

I have examined the attached Income and Expenditure Account and Balance Sheet as at 31st December 2021 and certify that they are in accordance with the books and records maintained by the committee.

A handwritten signature in black ink that reads "A.C. Kennedy". The signature is written in a cursive style with a horizontal line underneath the name.

A.C. Kennedy FCA

North Rode St Michael Parish Hall - Daintry Hall Management Committee
Income and Expenditure Account for the year ended 31 December 2021

	2021		2020
	£		£
<u>Income</u>			
Rent			
Nursery School	7,560		7,560
Nursery Use of Field	200		200
School House	3,276		3,224
Hire of Hall	0		70
	<u>11,036</u>		<u>11,054</u>
Water			
Nursery	772		699
House	145		156
	<u>917</u>		<u>855</u>
Nursery			
Electricity	3,478		4,312
Oil	935		465
Carpark repairs	1,200		0
Insurance	730		714
	<u>6,343</u>		<u>5,491</u>
Other Income			
Savings Account Interest	566		206
Legacy	200,000		0
Third Party Insurance Claim	0		600
	<u>218,862</u> 0		<u>18,206</u>
<u>Expenditure</u>			
Water	880		917
Building Insurance - School House	334		324
Buildings Insurance - Daintry Hall	1,053		1,029
Electricity	3,909		3,917
Oil	678		516
Repairs and Maint'ce	8,196		4,382
Administration	147		110
	<u>15,197</u>		<u>11,197</u>
Surplus (Deficit) for Year	<u>203,665</u>		<u>7,010</u>

North Rode St Michael Parish Hall - Daintry Hall Management Committee
Balance Sheet at 31st December 2021

Current Assets

CAF Bank - Current Account	2,417	4,337
CAF Bank - Deposit Account	26,016	21,509
CAF Bank Reserve Account (DHMC/N	601	3,001
Shawbrook Bank	40,000	40,000
Flagstone Investments	200,000	0
Debtors	<u>2,354</u>	<u>845</u>
	271,388	69,692

Current Liabilities

Creditors	<u>875</u>	<u>2,844</u>
	<u>270,513</u>	<u>66,847</u>

Represented by:

Balance brought forward	66,847	59,838
Surplus for the year	<u>203,665</u>	<u>7,010</u>
	<u>270,513</u>	<u>66,847</u>

The Trustees own the freehold of the following properties in the parish of North Rode:
The Daintry Hall - tenanted property used as a Day Nursery since 1996 and occasionally used by the village. Informal valuation £250,000.

The School House - tenanted under the Rent Act 1977 with a protected tenant paying a "Fair Rent" (under the Act). Informal valuation £120,000

Parking and Field - shared parking facilities used by The School House, The Daintry Hall, The Church and occasional walkers/visitors. Informal valuation £90,000


Lynn Petts FCA
Treasurer