

**WORTHEN VILLAGE HALL AND RECREATION GROUND
BALANCE SHEET AS AT 31 DECEMBER 2022**

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
CURRENT ASSETS				
Bank Current Account	4423.93		4423.93	8575.74
Bank Refurbishment Account	0.00		0.00	12428.37
Bank Summer Fete / Covid Account	20.00	4812.24	4832.24	5936.43
COIF Account	14244.11		14244.11	38892.23
Cash in Hand	0.00		0.00	21.55
	<u>18688.04</u>	<u>4812.24</u>	<u>23500.28</u>	<u>65854.32</u>
CAPITAL ACCOUNT				
Balance at 31 December 2021	59917.89	5936.43	65854.32	69343.07
Adjust Funds at 31 December 2021	-3309.16	3309.16	0.00	
Restated Balance 31 December 2021	56608.73	9245.59	65854.32	
Deficit for the year	-37920.69	-4433.35	-42354.04	-3488.75
Balance at 31 December 2021	<u>18688.04</u>	<u>4812.24</u>	<u>23500.28</u>	<u>65854.32</u>

NOTE 1 - RESTRICTED FUNDS

	Summer Fete	Covid Fund	Defib- rillator	Drama Group	Youth Projects	Total
Balance 31 December 2020	100.00	6147.48				6247.48
Purchases for Food Bank		-311.05				-311.05
Balance 31 December 2021	100.00	5836.43				5936.43
Adjust Funds at 31 December 2021	-100.00			2220.84	1188.32	3309.16
Restated Balance 31 December 2021	0.00	5836.43	0.00	2220.84	1188.32	9245.59
Funds Received	0.00		523.08			523.08
	0.00	5836.43	523.08	2220.84	1188.32	9768.67
Purchases for Food Bank		-467.87				-467.87
Transfer to other Food Banks		-4488.56				-4488.56
Balance 31 December 2022	<u>0.00</u>	<u>880.00</u>	<u>523.08</u>	<u>2220.84</u>	<u>1188.32</u>	<u>4812.24</u>

NET DEFICIT FOR THE YEAR -4433.35

I have examined the accounting records kept by the charity and certify that the accounts presented are in accordance therewith.

J.C. Davies

J C Davies

26 April 2023

**WORTHEN VILLAGE HALL AND RECREATION GROUND
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022**

	2022		2021	
	£	£	£	£
LETTING INCOME				
Surgery Rent	9500.04		9500.04	
Hall Letting Income	<u>4407.00</u>		<u>3504.00</u>	
		13907.04		13004.04
EXPENSES				
Cleaner	1050.25		906.30	
Cleaning Materials	310.66		13.78	
Maintenance of Grounds	3150.00		2829.16	
Oil (3677.14 less 1435.59 from surgery)	2241.55		941.24	
Electricity	1358.08		661.49	
Water	469.86		426.85	
Waste Collection	244.00		232.00	
Insurance	1319.84		1441.44	
Repairs, Renewals and Maintenance	667.09		25550.74	
Fire, Playground and Electrical Inspections	232.20		218.40	
Music, Film & Lottery Licences	139.20		145.36	
Officers' Expenses & Stationery	180.80		190.88	
Letting Secretary's Honorarium	150.00		150.00	
Sundry Expenses	<u>70.90</u>		<u>30.00</u>	
		11584.43		33737.64
SURPLUS (DEFICIT) ON HALL LETTINGS		<u>2322.61</u>		<u>-20733.60</u>
NEWSLETTER				
Advertisement Income	2239.00		2073.00	
Donations	<u>273.00</u>		<u>0.00</u>	
	2512.00		2073.00	
Less cost of Printing	<u>1822.50</u>		<u>1756.00</u>	
		689.50		317.00
FUND RAISING				
100 Club (1090 less prizes 557)	533.00		540.00	
Jubilee Activities	833.96		0.00	
Other Events	<u>1646.44</u>		<u>698.27</u>	
		3013.40		1238.27
OTHER INCOME				
Shropshire Council Covid Grants Received	2667.00		16097.00	
Parish Council Donation	999.99		999.00	
Other Donations Received	55.00		100.00	
Interest Received	<u>351.88</u>		<u>4.63</u>	
		4073.87		17200.63
		<u>10099.38</u>		<u>-1977.70</u>
EXCEPTIONAL ITEMS				
New Kitchen (2021 Bowling Club Shed)	52793.07		1200.00	
Less Lottery Grant	<u>9573.00</u>		<u>0.00</u>	
	43220.07		1200.00	
Legal Fees re Lease and Land Registry	<u>4800.00</u>		<u>0.00</u>	
		48020.07		1200.00
DEFICIT FOR THE YEAR		<u><u>-37920.69</u></u>		<u><u>-3177.70</u></u>
RESTRICTED FUNDS - SEE NOTE 1				
Defibrillator Funds received		523.08		
Purchases for Food Bank		-467.87		-311.05
Transfers to other Food Banks		<u>-4488.56</u>		
NET DEFICIT FOR THE YEAR		<u><u>-4433.35</u></u>		<u><u>-311.05</u></u>
GRAND TOTAL DEFICIT		<u><u>-42354.04</u></u>		<u><u>-3488.75</u></u>



Report to the trustees/
members of

WORTHEN VILLAGE HALL AND RECREATION GROUND

On accounts for the year
ended

31st December 2022

Charity no
(if any)

502406

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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

[The charity'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 in connection with the examination (other than that disclosed below *) 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.

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

Signed:

J.C. Davies

Date:

26th April 2023

Name:

J. C. DAVIES

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