



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Moot Hall

**On accounts for the year  
ended**

31 <sup>st</sup> December 2021	<b>Charity no (if any)</b>
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**Set out on page**

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> December 2021.

**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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

**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.**

Holton le Moor Moot Hall Committee  
Annual Statement - Year to 31st December 2021

	2021	2020
<b>Letting Income</b>		
Letting	2,642.20	150.00
Uniformed organisations	45.00	187.50
WI	63.00	81.00
	<u>2,750.20</u>	<u>418.50</u>
<b>Fundraising income</b>		
Harvest lunch net income	346.64	-
Christmas fayre net income	403.92	-
Running breakfast and suppers	-	174.27
	<u>750.56</u>	<u>174.27</u>
<b>Other income</b>		
Grants	24,003.21	10,000.00
Donations	755.00	645.00
Bank interest	-	0.68
	<u>24,758.21</u>	<u>10,645.68</u>
<b>Total income</b>	<b><u><u>28,258.97</u></u></b>	<b><u><u>11,238.45</u></u></b>
<b>Running expenses</b>		
Coal and woodpellets	614.00	969.30
Electricity	469.70	315.87
Water rates	53.77	96.39
Insurance	312.34	300.00
Repairs and renewals	26,531.63	5,372.21
Website	24.00	240.00
Cleaner	500.50	230.00
Waste disposal	164.96	121.64
Community Lincs Membership	120.00	-
	<u>28,790.90</u>	<u>7,645.41</u>
(Deficit)/ Surplus for the year	<u><u>(531.93)</u></u>	<u><u>3,593.04</u></u>
Cash and Bank b/f	13,703.69	10,110.65
Cash and Bank c/f	<u><u>13,171.76</u></u>	<u><u>13,703.69</u></u>
Closing cash	2.09	26.19
Closing Natwest account	13,000.58	13,508.41
Closing CCLA account	169.09	169.09
	<u><u>13,171.76</u></u>	<u><u>13,703.69</u></u>