



Houghton Village Hall

Registered charity no 505191

**The
Green
Houghton
Carlisle
Cumbria
CA3 0NF**

Financial Statements **For year ended 31st January 2022**



**Report to the trustees/
members of**

HOUGHTON VILLAGE HALL

**On accounts for the year
ended**

31 January 2022

**Charity no
(if any)**

505191

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/01/2022**.

**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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

16-06-2022

Name:

Alan Welsh

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

Chartered Institute of Public Finance and Accountancy (*retired member*)

Address:

67 Millcroft, Carlisle

HOUGHTON VILLAGE HALL MANAGEMENT COMMITTEE, HOUGHTON

RECEIPTS AND PAYMENTS ACCOUNT

	<i>Notes</i>	2021/22	2020/21
		£	£
Receipts			
Hire of Hall		8,419.50	5,607.50
Fund Raising events		-	-
Number Club		1,134.00	1,092.00
Houghton Echo		-	320.00
Grants		6,668.00	57,679.81
Covid Grants and Furlough		13,099.32	3,082.22
Other receipts		18.82	194.49
		29,339.64	67,976.02
Payments			
Employees		6,839.35	6,464.40
General Repairs & Maintenance		3,963.74	2,067.24
Water Rates/Insurance		1,487.12	312.17
Heating, Light & Power		1,751.96	2,340.78
Cleaning & Materials		1,094.79	578.26
Postage, Stationery & Advertising		88.07	62.77
Numbers Club		704.00	403.00
Houghton Echo		-	-
Other Expenses		728.54	1,500.48
Projects		10,459.16	41,365.69
		27,116.73	55,094.79
Surplus (+) or Deficit (-)		2,222.91	12,881.23

HOUGHTON VILLAGE HALL MANAGEMENT COMMITTEE, HOUGHTON

STATEMENT OF ASSETS & LIABILITIES as at 31 JANUARY 2022

		2021/22	2020/21
		£	£
Current Assets			
Debtors		491.00	2,100.00
Cash at Bank	1	30,760.50	43,556.41
Cash at Building Society	1	19,986.28	4,967.46
Cash		-	-
		<u>51,237.78</u>	<u>50,623.87</u>
Current Liabilities			
Creditors		-	155.64
		<u>-</u>	<u>155.64</u>
Net Current Assets		<u>51,237.78</u>	<u>50,468.23</u>
FUNDS			
General Fund		<u>51,237.78</u>	<u>50,468.23</u>

Notes

Accounting Policy

Section 133 of the Charities Act 2011 allows charities to prepare receipts and payments accounts provided the charity's gross income is not over £250,000.

This method has been adopted for the Houghton Village Hall accounts.

The accounts comply with the requirements of the Charities Commission guidance Receipts and Payments Accounts - Introductory Notes (CC16a and CC16b).

1 £15,000 transferred from Bank to Building Society during the accounting period.