

Trustee Treasurer's Report Concerning the Charity Accounts for the Year Ending 31 March 2022.

I report on the accounts of the charity, which are set out in the following pages.

A summary Statement of the Accounts is shown below:

Income	2021/22	2020/21
Income from Sales	71,160	12,416
Grants and Donations	11,313	22,253
Cash in Hand	0	0
Total Income	83,073	34,669
Expenditure	2021/22	2020/21
Costs of Sales	71,434	23,460
Capital Expenditure	9,736	1,118
Total Expenditure	81,170	24,648
Net Income/(loss)	1,903	10,021

Notes to the accounts for the year ending 31 March 2022.

1. Basis of Preparation.
 - a. These financial statements have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities – Statement of Recommended Practice (SORP revised 2005) and general accounting practices.
 - b. Any exceptions to the foregoing SORP are identified in the following notes.
2. Accounting Practices.
 - a. Recognition of income has been included in the statements of the financial activities only where it has been assured within the relevant bank accounts.
 - b. There is no investment income and no interest paid on bank deposits.
 - c. Recognition of expenditure has been included in the statements of the financial activities only where it is confirmed from the relevant bank accounts. Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to expenditure.
 - d. Governance costs – there have been no governance costs incurred or expected to be incurred with respect to these accounts.
 - e. Voluntary help – the value of voluntary help is not included within the accounts.
3. No adjustments have been made to the accounts
 - a. There is no provision for cash in hand as there was a minimal amount remaining because the surplus cash was banked during the year.
 - b. No provisions have been included for residual values of any purchases
4. Exceptional issues. There are no outstanding and unresolved issues.
5. Grants awarded have amounted to £8500
6. A monthly summary of the year accounts is attached.
7. Balance of Lloyds Bank Account at 31 March 2022 was £21,487.63

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Capital expenditure	9,736	1,188
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Net Income (loss).	1,903	10,021

Full details of all income and expenditures are included on the accounting spreadsheets provided to trustees each month.

Norton- Juxta-Kempsey Parish Hall.
Financial Accounts for the financial year 2021-2022

Statement from the Parish Hall Trustees:

The Charity's trustees are responsible for the preparation of the accounts.
An audit of the accounts is not required under section 144 of the Charities Act 2011 (the charities act) but an independent examination is needed.

Basis of independent examiner's statement.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act.
- To follow any procedures laid down in the general directions given by the Charity Commission (under section 145 (5)(b) of the Charities Act and
- To stage whether particular matters have come to my attention.

Independent examiner's statement.

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts is presented with those records. It also includes consideration of any usuals items or disclosures in the accounts, and for seeing explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination of the account of the financial year from 01 April 2021 to 31 March 2022, I have taken note of the information provided by the Trustee who is responsible for the accounts. No particular matter has come to my attention.

Signed: AP Francis Dated: 3-5-2023

Mr Adrian Francis
42 Tiddington Road
Stratford Upon Avon
Warwickshire
CV37 7BA

Norton- Juxta-Kempsey Parish Hall.
Financial Accounts for the financial year 2021-2022

Charities Act 2011:

145 Examination of accounts an option for lower-income charities.

- (1) If section 144(2) does not apply to a financial year of a charity but its gross income in that year exceeds £25,000 the accounts of the charity for that year must, at the election of the charity trustees be-
 - (a) Examined by an independent examiner, that is, an independent person who is reasonably believed by the trustees to have the requisite ability and practical experience to carry out a competent examination of the accounts or
 - (b) Audited by a person within section 144(2) (a) or (b).