

# KINGSLAND CORONATION HALL

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF  
KINGSLAND CORONATION HALL

CHARITY NO: 520960

Report to the trustees on my examination of the accounts of the Charity for the year ended  
31 March 2021

## RESPONSIBILITIES AND BASIS OF REPORT

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Charity's accounts carried out under section 143 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission.

## FINANCIAL STATEMENTS

### YEAR ENDED 31 MARCH 2021

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act, or
- (2) the accounts do not accord with those records, or
- (3) the accounts do 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.

S. E. Hardwick  
Accountant

45 Etern Street  
Leominster  
Herefordshire  
HR6 8AE

**ARMSTRONG ROGERS & CO**  
Accountants  
LEOMINSTER

# KINGSLAND CORONATION HALL

## NOTES TO THE ACCOUNTS

### STATEMENT OF ASSETS AND LIABILITIES YEAR ENDED 31 MARCH 2021

#### ACCOUNTING POLICIES

#### CASH FUNDS

	2021 £	2020 £
Natwest Current Account	30,045	13,018
Natwest 100 Club Account	423	443
Scottish Widows Account	2,516	2,514
Cash in Hand	228	-
<b>TOTAL CASH FUNDS</b>	<b>33,212</b>	<b>15,975</b>

<b>FIXED ASSETS</b>		
Shed	87	97
Furniture & Equipment	3,302	1,569
Property Improvements	9,228	1,413
Tennis Court	27,810	29,355
	<b>40,427</b>	<b>32,434</b>

Approved by the Trustees on

and signed on their behalf

**R. Bayliss**  
Chairman

KINGSLAND CORONATION HALL

SCHEDULE OF FIXED ASSETS

31 MARCH 2021

	As at 1.4.2020 £	Additions £	%	Depreciation £	As at 31.3.2021 £
<b>SHED</b>	97		10	(10)	87
	<b>£97</b>			<b>(£10)</b>	<b>£87</b>
<b>FURNITURE &amp; EQUIPMENT</b>					
Chairs	83		20	(17)	66
Tables	83		20	(17)	66
Fridge	21		20	(4)	17
Numatic Multideck	37		20	(7)	30
Cooker	42		20	(8)	34
Silverlink 600 Cooker	1,133		20	(227)	906
Steel Table	170		20	(34)	136
Floor Polisher		636	20	(127)	509
Stage Curtains		1,923	20	(385)	1,538
	<b>£1,569</b>	<b>£2,559</b>		<b>(£826)</b>	<b>£3,302</b>
<b>PROPERTY IMPROVEMENTS</b>					
Kitchen Improvements	1,413		5	(108)	1,305
Powermatic Heating System		8,340	5	(417)	7,923
	<b>£1,413</b>	<b>£8,340</b>		<b>(£525)</b>	<b>£9,228</b>
<b>TENNIS COURT</b>	29,355		5	(1,545)	27,810
	<b>£29,355</b>			<b>(£1,545)</b>	<b>£27,810</b>
<b>TOTALS</b>	<b>£32,434</b>	<b>£10,899</b>		<b>(£2,906)</b>	<b>£40,427</b>