

BOUTH VILLAGE HALL

INCOME AND EXPENDITURE  
ACCOUNT TO 31ST MARCH  
2023

INCOME

EXPENDITURE

Donations, etc 595.20  
 Hire of Hall 375.50  
 Refund - Electric 150.00  
 Compensation - No Water 140.00  
 Grants for Refurbishment of Hall as per schedule 65727.55

Insurance 490.40  
 Electricity 384.00  
 Water & Sewerage 256.61  
 Fire Ext Service 44.22  
 Misc Expenses 266.62

Interest - National Savings 2.32  
 66990.57

Village Hall Refurbishment Costs 58756.46  
 60198.31

Balance brought forward

Balance carried forward

National Savings 2490.60  
 National Giro 27598.96  
 Petty Cash 47.33

National Savings 2492.92  
 National Giro 34328.90  
 Petty Cash 107.33

97127.46

97127.46

Checked by  
 B B Radhead FA  
 9/12/23



## Income received from 1st April 2022 to 31st March, 2023


Donations	595.20	
Hire of Hall	375.50	
Compensation etc	290.00	
Nat Savings Interest	2.32	
Grants:		
Frieda Scott	3500.00	
Lottery Grant	12041.20	
"	6725.00	
"	5333.99	
"	14382.60	
Hadfield Trust Charity	4000.00	
Bernard Sunley	5000.00	
Cumbria CF	3010.00	
C.C. Grant	1436.00	
Garfield Weston	10000.00	
Colton CF	<u>298.76</u>	
		<u>65727.55</u>
		£ <u>66990.57</u>

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Payments made from 1st April 2022 to 31st March, 2023

Chris Hull:-	1600.00	
Chris Hull	2550.00	
Chris Hull	3635.00	
Chris Hull	1755.00	
Chris Hull	190.00	
Chris Hull	2310.00	
Chris Hull	1195.00	
Chris Hull	4480.00	
Chris Hull	7845.00	
Chris Hull	<u>9080.00</u>	
		34640.00
Luscombe	4276.20	
SLDC	690.00	
L Bircher Electrician	4484.50	
Anything Drawn	304.50	
Gadsden	1050.00	
Jackson Timber	5352.09	
Infra Red	1533.60	
Cladding via Barrow Roof Sheets	3000.00	
Kitchen	<u>3425.57</u>	
		24116.46
		<u>£58756.46</u>
Total building Costs to 31st March 2023		

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	<b>CHARITY COMMISSION FOR ENGLAND AND WALES</b>	<b>Independent examiner's report on the accounts</b>	
[Redacted]			
Report to the trustees/ members of	SOUTH VILLAGE HALL		
On accounts for the year ended	31 MARCH 2023	Charity no (if any)	
Set out on pages	<small>(remember to include the page numbers of additional sheets)</small>		
Responsibilities and basis of report	<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023</p> <p>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").</p> <p>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.</p>		
Independent examiner's statement	<p>I have completed my examination. I confirm that no material matters have come to my attention (<del>other than that disclosed below</del>) in connection with the examination which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none"> <li>• accounting records were not kept in accordance with section 130 of the Act or</li> <li>• the accounts do not accord with the accounting records</li> </ul> <p>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.</p> <p><small>* Please delete the words in the brackets if they do not apply.</small></p>		
Signed:	B. B. Patead		
Name:	Date:	8/12/23	
Name:	B. B. Patead		

Relevant professional qualification(s) or body (if any):	Chartered Accountant
Address:	17 Church Fields Ave
	Uxbridge LA12 7HE
[Redacted Section]	
	Only complete if the examiner needs to highlight 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.	[Faint, illegible handwritten notes]