

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

NETTLEHAM VILLAGE HALL

On accounts for the year
ended

31 DECEMBER 2021

Charity no
(if any)

521962

Set out on page

4

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of 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 presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking 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.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

13/2/22

Name:

CRAIG THORNTON

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

Address:

14 WINTHORPE CLOSE

LINCOLN

LN6 3PQ

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

Statement of Income and Expenditure Year Ending 31 December 2021

<u>Income</u>		<u>Expenditure</u>	
	£		£
Hall Hire	£10,953.16	Cleaning	3586.75
EON refund	697.35	Cleaning Materials	552.99
		Gas	1937.00
		Elec	1204.00
		Water	0
		Insurance	2097.97
Events	1889.00	Repairs	566.05
		Maintenance	863.14
		H&S Testing/fees/Covid	774.93
		Performing Rights/TENs	600.49
		Admin/ stat/post/Accountant	176.98
		Wi-Fi	330.27
		misc	45.00
		Consumables	929.23
Operating Income	<u>£13,539.51</u>	Operating Expenditure	<u>£13,664.80</u>
		Capital expenditure	
		New Heaters	396.88
		Stage Door Project	2002.28
Grants			
WLDC - Covid	17,002.21		
Bank interest	0.96		
Total Other Income	<u>17,003.17</u>	Total Capital Expenditure	<u>£2,399.16</u>
TOTAL INCOME	<u>£30,542.68</u>	Total Expenditure	<u>£16,063.96</u>
Profit in year			£14,478.72
	<u>£30,542.68</u>		<u>£30,542.68</u>
Represented by:		At 31 December 2021	
b/f		Current Account	31692.67
Current Account	17487.34	Cash In Hand	<u>631.15</u>
Cash In Hand	357.76		
profit	14478.72		
	<u>£32,323.82</u>		<u>£32,323.82</u>

*I HEREBY CERTIFY THAT THE ABOVE ACCOUNTS ARE CORRECT
ACCORDING TO RECORDS AND RECEIPTS*