

**Section E**

**Financial review**

Brief statement of the charity's policy on reserves

THE CHARITY'S POLICY IS THAT RESERVES ARE HELD IN DEPOSIT AND SAVINGS ACCOUNTS.

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F**

**Other optional information**

**Section G**

**Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

MR PAUL PALMER

Position (eg Secretary, Chair, etc)

CHAIR

Date

29 01 22

## Headon-cum-Upton Village Hall

### Receipts and Payments Account for the year ended 31 March 2021

2019/20			2020/21	
£	£	<b>Receipts</b>	£	£
7837		Social Club/Bar takings	1194	
1089		Cinema	0	
780		Pilates/Yoga	105	
175		Bridge	0	
<u>1202</u>		Hire of hall	<u>0</u>	
	11083			1299
352		Quizzes	0	
617		Concerts, Xmas Carols	0	
691		Race Night	0	
		Xmas Party Inc santa walk	0	
<u>255</u>		Burns Night	<u>0</u>	
	1915			0
1905		Solar panels	1907	
300		Parish Council grant	300	
65		Donations	64	
		Interest & other income (inc nottm b.soc)	509	
<u>218</u>		Bassetlaw Grants (Covid)	<u>22590</u>	
	<u>2488</u>			<u>25370</u>
	<b>15486</b>	<b>Total receipts</b>		<b>26669</b>
		<b>Payments</b>		
5450		Bar Expenditure	1015	
490		Insurance	501	
957		Gas	518	
612		Electricity	451	
189		Water	108	
316		Maintenance/Repairs & Renewals	250	
916		Cleaning	423	
312		Business rates	0	
326		Licenses	184	
1537		Major purchases	176	
1254		Miscellaneous/Sundries	<u>684</u>	
	<u>12359</u>	<b>Total payments</b>		<u>4310</u>
	<b>3127</b>	<b>Surplus/deficit for the year</b>		<b>22359</b>
		(2019) <b>Add balance at 1 April</b>		
	<u>13210</u>	(2020) <b>Balance at 31 March</b>		<u>16337</u>
	16337	(2021)		38696
		<b>Veggies funds b/f</b>	323	
		<b>Veggies Expenditure</b>	323	
	<u>323</u>	<b>Veggies funds c/f</b>		<u>0</u>
	<b>16660</b>			<b>38696</b>
		<b>Cash &amp; Bank Balances</b>		

	600	Cash		579
	16036	Natwest Bank		18093
	24	Nottingham Building Society		24
		Shawbrook Savings		20000
	<b><u>16660</u></b>	<b>Total Cash &amp; bank balances</b>		<b><u>38696</u></b>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Headon-cum-Upton Village Hall

On accounts for the year  
ended

31<sup>st</sup> March 2021

Charity no  
(if any)

522224

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 31/03/2021.

Responsibilities and  
basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

20/01/2022

Name:

Robert Ogle

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

FCA

Address:

The Elms, Doncaster Road

Rotherham

South Yorkshire S65 1DY

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**

