

HADNALL VILLAGE HALL COMMITTEE

Summary of Income and Expenditure Year Ending 28th February 2023

	2022-23	2021-22	2020-21
<u>INCOME</u>			
Hall Hire and Rent			
Total Hire	£4,294	£1,498	£824
Total Rent	£9,809	£6,189	£1,758
	£14,103	£7,687	£2,582
Events and Fund Raising			
100 Club	£2,060	£0	£0
Coffee Morning	£500	£0	£0
Halloween	£226	£0	£0
Pantaloons	£375	£0	£0
Smarties Tube Collection	£459	£0	£0
Xmas Fayre	£536	£0	£0
Fete	£2,680	£0	£0
Grand Draw	£0	£109	£0
	£6,836	£109	£0
Grants and Sponsorships			
Grant	£5,000	£0	£0
	£5,000	£0	£0
Other income			
Misc	£502	£20,218	£23,071
Natwest Closure	£0	£0	£202
NS&I Interest	£0	£0	£3
	£502	£20,218	£23,276
Total Income for the Year	£26,440	£28,014	£25,858
<u>EXPENDITURE</u>			
Payments			
Cleaning	£3,292	£3,988	£3,104
Gas	£2,382	£1,332	£1,316
Elec	£2,364	£1,617	£1,032
Water	£1,127	£1,023	£1,835
Maint	£2,796	£365	£563
Waste	£585	£705	£551
Ins Licences	£1,339	£1,104	£1,193
Fete	£0	£0	£0
Events	£593	£0	£0
Misc	£602	£1,247	£13,303
Natwest Closure	£0	£0	£202
Hall Enhancements & Security	£14,352	£0	£0
Total Expenditure for the Year	£29,432	£11,380	£23,099
Net Receipts	-£2,991	£16,634	£2,759

STATEMENT OF ASSETS & LIABILITIES

Current Assets:

Cash	£239	£298	£362
Santander	£21,800	£24,850	£8,152
NS&I	£273	£273	£273
Current Assets - Hall Hire CHQ to clear	£116		
Current Liabilities			
	£22,428	£25,420	£8,786

Financed By:

Surplus Brought Forward	£25,420	£8,786	£6,027
Contingency Fund	£0	£0	£0
Net Receipts/(loss) for the period	-£2,991	£16,634	£2,759
	£22,429	£25,420	£8,786

**Hadnall Village Hall Committee
Independent Examiner's Report
For the Year Ended 28th February 2023**

Independent Examiner's Report to the Members of Hadnall Village Hall Committee

I report to the Members on my examination of the accounts of the charity for the year ended 28th February 2023.

Responsibilities and basis of report

As the Hadnall Village Hall Committee, 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 committee's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the committee 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.

Signed: *EThomas*

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