

# Independent Examiner's report to the trustees of Edingale Village Hall Charity No 522656

I report to the trustees on my examination of the accounts of Edingale Village Hall for the year ended 31 December 2022. This is an independent review and not an audit.

## Responsibilities and basis of report

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').

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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- the accounts do not accord with those records.

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:



Name: Toni-Ann Bagworth

Address: The Tudor House, Church Lane, Edingale, Tamworth, B79 9JD

Date: 21 April 2023

# Edingale Village Hall

## Income and Expenditure Account

*for the period 1 January to 31 December 2022*

### Income

	2021	2022
Hall Hire for Private Events	£1,555.00	£4,042.20
Staffordshire County Council - School Use	£791.00	£1,186.50
Yoga Hall Hire	£220.00	£531.00
Laura Neal Hall Hire	£540.00	£1,059.00
Quiz Night Hall Hire	£111.10	£198.00
Karate Hall Hire	£300.00	£494.00
Jumble Sale and Plant Stall Income	£882.00	£1,053.04
Summer Show Income	£3,657.85	£3,033.21
Theme Night Income	£837.50	£920.02
Halloween Income	£406.80	£0.00
Yoga Days Income	£62.00	£126.80
Senior Citizens' Christmas Lunch	£86.00	£156.59
Christmas Fayre Income	£704.00	£757.40
Auction	£400.00	£1,996.00
Basketball and Gymnastics Club	£432.00	£712.80
Fish and Chip Quiz Nights Income	£1,454.00	£1,809.41
Tea Dances	£139.00	£268.00
Chaps' Night Income	£0.00	£1,271.65
Pub Night Income	£0.00	£1,232.91
Jubilee Income	£0.00	£705.50
Donations	£1,345.21	£2,482.00
Grants	£17,669.21	£5,167.00
Other income	£10.00	£100.00
<b>Total Income</b>	<b>£31,602.67</b>	<b>£29,303.03</b>

### Direct Expenses

	2021	2022
Jumble Sale and Plant Stall Expenses	£70.00	£0.00
Summer Show Expenses	£1,068.93	£1,032.43
Theme Night Expenses	£691.76	£664.76
Senior Citizens' Christmas Lunch	£572.69	£565.33
Christmas Fayre Expenses	£346.00	£98.23
Halloween Expenses	£208.97	£0.00
Football training - from grant	£1,060.00	£600.00
Tea Dance Expenses	£63.71	£22.98
Quiz Night Expenses	£790.63	£1,377.50
Chaps' Night Expenses	£0.00	£640.73
Pub Night Expenses	£0.00	£712.57
Jubilee Expenses	£0.00	£1,290.01
<b>Total Direct Expenses</b>	<b>£4,872.69</b>	<b>£7,004.54</b>

Overheads	2021	2022
Rates	£198.76	£480.32
Water	£371.98	£395.20
Electricity	£1,086.18	£3,081.10
Covid 19 Expenses	£10.00	£0.00
Cleaning	£2,921.35	£3,600.11
Waste Collection and Disposal	£502.50	£850.00
Office / Computer costs	£286.24	£354.03
Advertising	£442.00	£264.05
Insurance	£2,121.46	£2,440.94
Professional Fees	£540.00	£561.00
Music Licence	£132.00	£162.67
Licence Applications	£0.00	£225.00
Building Maintenance	£1,224.10	£3,465.46
Playground Maintenance	£1,122.00	£455.08
Small Equipment Purchases	£681.10	£2,497.38
Bar Stock Wastage	£10.00	£22.60
General Expenses		
Total overheads	£11,649.67	£18,854.94
Excess Income/Expenditure before Depreciation	£15,080.31	£3,443.55
Depreciation	£3,346.00	£2,844.00
Excess Income / Expenditure including Depreciation	£11,734.31	£599.55

#### Notes

(i) Building Maintenance includes new front doors at £2492

(ii) Small equipment purchases includes bar pumps, second hand marquee, outdoor speakers

(iii) There was capital expenditure of £8250 on solar panels. The Parish Council is purchasing a battery

# Edingale Village Hall

## Balance Sheet Report

To: 31 December, 2022

### ASSETS

#### Fixed Assets

0001 - Asset - Village Hall	33,099.00	
0002 - Asset - Playing Field	9,286.00	
0003 - Asset - Play Equipment	17,863.00	
0004 - Asset - Solar Panels	8,250.00	
0031 - Play Equipment - Accumulated Depreciation	-9,937.00	
0040 - Furniture and fittings - Cost	285.00	
0041 - Furniture and fittings - Accumulated Depreciation	-158.00	
0050 - Improvements - Cost	8,172.00	
0051 - Improvements - Accumulated Depreciation	-4,547.00	
0060 - Fresh Air Fitness Gym	9,999.99	
0061 - Fresh Air Fitness Gym - Accumulated depreciation	-5,563.00	
	<b>Total Fixed Assets</b>	<b>£66,749.99</b>

#### Current Assets

1000 - Bar Stock	640.21	
1200 - Barclays Current Account	29,015.54	
1210 - Cash Account	567.81	
	<b>Total Current Assets</b>	<b>£30,223.56</b>

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**TOTAL ASSETS** **£96,973.55**

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### LIABILITIES

#### Current Liabilities

2125 - Refundable Cleaning Deposits	300.00	
	<b>Total Current Liabilities</b>	<b>£300.00</b>
<b>Future Liabilities</b>		
	<b>Total Future Liabilities</b>	<b>£0.00</b>
	<b>TOTAL LIABILITIES</b>	<b>£300.00</b>
	<b>TOTAL NET ASSETS</b>	<b>£96,673.55</b>
<b>EQUITY</b>		
Net Profit / Loss	96,673.55	
<i>Net Profit / Loss (prior year(s))</i>	96,074.00	
<i>Net Profit / Loss (current year)</i>	599.55	
	<b>TOTAL EQUITY</b>	<b>£96,673.55</b>