

LOWSONFORD VILLAGE HALL
YEAR ENDED 31 DECEMBER 2020

**LOWSONFORD VILLAGE HALL
YEAR ENDED 31 DECEMBER 2020**

Charity number: 522990

Address: Rookery Lane
Lowsonford
Henley in Arden
Warwickshire
B95 5ER

Trustees: Dr B Attwood (acting chairperson)
Dr P Attwood
J E Coles
P Cox
M E Fisher
R Jackson
M J Burgin (appointed 6 July 2021)

Independent Examiner: K M Walsh
Langham Walsh
Blythe Valley Innovation Centre
Central Boulevard
Blythe Valley Business Park
Solihull, B90 8AJ

**LOWSONFORD VILLAGE HALL
YEAR ENDED 31 DECEMBER 2020**

RECEIPTS AND PAYMENTS ACCOUNTS

	31.12.2020			31.12.2019
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
RECEIPTS				
Hire of Hall	506	-	506	4,798
Social events	-	-	-	2,778
Donations and Grants	12,534	20,363	32,897	47,951
Interest	4	-	4	5
Total receipts	13,044	20,363	33,407	55,532
PAYMENTS				
Maintenance	1,300	-	1,300	549
Event expenses	-	-	-	899
Operating expenses	7,629	-	7,629	3,515
Refurbishment expenditures:				
Flooring	2,670	-	2,670	-
Toilets	-	5,025	5,025	5,000
Kitchen	2,792	27,068	29,860	16,170
Sound system	-	895	895	3,755
Total expenditure	14,391	32,988	47,379	29,888
Net receipts / (payments)	(1,347)	(12,625)	(13,972)	25,644
Transfers between funds	-	-	-	-
Cash funds brought forward	15,051	15,025	30,076	4,432
Cash funds carried forward	13,704	2,400	16,104	30,076

STATEMENT OF ASSETS AND LIABILITIES

	31.12.2020			31.12.2019
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Cash funds				
Petty cash	11	-	11	212
Bank accounts	13,693	2,400	16,093	29,864
Total cash funds	13,704	2,400	16,104	30,076

**LOWSONFORD VILLAGE HALL
YEAR ENDED 31 DECEMBER 2019**

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

**REPORT TO THE TRUSTEES OF LOWSONFORD VILLAGE HALL
ON THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2020.

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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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.

Kevin Michael Walsh BSc, MA, ACA
Institute of Chartered Accountants in England and Wales

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Date: 13 September 2021