

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF

BENTLEY VILLAGE HALL

Registered Charity No 523096

I, Peter J Fish, Chartered Accountant, hereby report on my examination of the accounts of Bentley Village Hall for the year ended 31st March 2022, which are as set out on the attached Income and Expenditure account and Balance Sheet.

Respective responsibilities of Trustees and Examiner

The Charity's Trustees (The trustees) are responsible for the preparation of the annual accounts. The Trustees consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination will be sufficient.

It is my responsibility:

- To examine the accounts (under Section 145(1) of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (Section 130 and 145(5)(b) of the 2011 Act) and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

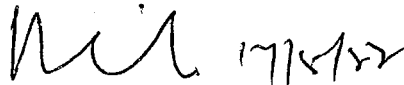
My examination was carried out in accordance with the general directions given by the Charity Commission. An examination included a review of the accounting records kept and a comparison of the accounts presented with those records. It also includes the consideration of any unusual items or disclosures in the accounts and seeking explanations from you, as trustees, concerning any such matters. The procedures undertaken will not have provided all of the evidence that would be required by an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In accordance with my examination, no matters have come to my attention:

1. Which give me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with section 132 of the 2011 Act, and to prepare accounts which are in agreement with the accounting records and comply with the accounting requirements of the 2011 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.

Name: Peter J Fish – FCA



Address: Culvers Hill

Old Warwick Rd

Rowington

Warwick Cv35 7AB

Bentley Village Hall
Balance Sheet as at 31st March 2022

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Surplus/(Deficit) of Income over expenditure for the year	8621.1	6162.41
Balance brought forward 31/03/2021	48280.34	42117.93
Balance at 31st March 2022	<u>56901.44</u>	<u>48280.34</u>
Represented by:		
Cash at Bank	56901.43	48280.34
Cash in Hand		0
	<u>56901.43</u>	<u>48280.34</u>

Bentley Village Hall**Income and Expenditure Account for the year ended 31st March 2022**

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Hire of Hall	2708.75	158
Donations (including £1000 from the Parish Council)		
Grant - Awards for ALL and Count Council	19834	29431
Activities for generating funds	11006.39	405
Npower income	1535.03	1802.59
Insurance Claim		0
	<u>35084.17</u>	<u>31796.59</u>
Less Expenditure:		
Cost of Activities to generating Funda	4944.75	281.3
Establishment and Administration	21518.32	24862.88
Stock writeoff due to Covid		490
	<u>26463.07</u>	<u>25634.18</u>
Excess/(Deficit) of income over Expenditure	<u>8,621.10</u>	<u>6,162.41</u>
	0.00	

Schedule of Payments

	2022	2021
Establishment and Administration		
Insurance	904.59	995.62
Electricity, Water and Telephone	2591.46	2960.5
Caretaker and Cleaning	2085.18	131.79
Sundry		
Licencing	70	70
Bank Charges	24.93	
Cost associated with insurance claim income		0
Grass and general maintenance - detailed below	1657.39	1936.8
Capital Expenditure - detailed below	14184.77	19049.47
Total as per income and Expenditure	<u>21518.32</u>	<u>25144.18</u>
	0	
Grass	867.39	390
Cleaning facias, patios and carpark		
Flowers for front		-
Playground deep clean		0
General repairs and maintenance	790	1546.8
	<u>1657.39</u>	<u>1936.8</u>
		0
Capital Expenditure		
Aircon	11580	0
New Tables and Chairs	2604.77	
Playground repairs and improvements		2851.63
Electical Works main RCD		1029.84
Replacement Car Park works		0
New Windows		15168
Store room refurbishment		0
Intruder alarm installation		0
New Boundry fencing		0
Solar Panel anchoring		0
Bar security improvements		0
LED Floodlighting		0
	<u>14184.77</u>	<u>19049.47</u>
	0	0