

Beoley Village Hall Management Committee

Income and Expenditure Account for the year ended 28th February 2022

	<u>2022</u>	<u>2021</u>	<u>2021</u>
Income			
Receipts from Lettings	£ 12,432	£ 4,653	
Donations for use of Car park	£ 360	£ 240	
Grants	£ 15,430	£ 27,073	
Sundries	£ 113	-	
	<u>£ 28,335</u>		<u>£ 31,966</u>
Expenditure			
Insurance	£ 829	£ 825	
Utilities	£ 3,373	£ 3,304	
Sundries	£ 1,097	£ 1,213	
Cleaner	£ 5,720	£ 2,876	
Cleaning Materials	£ 1,001	£ 498	
Repairs & Maintenance	£ 7,993	£ 2,596	
Administration			<u>-£ 11,313</u>
	<u>-£ 20,012</u>		<u>£ 20,652</u>
Village Hall Operating Surplus / Deficit	<u>£ 8,322</u>		<u>£ 20,652</u>
Deduct:			
Additions & Improvements:			
Kitchen, lighting system, cupboard, doors	£ -	£ 15,173	
	£ -	-	
	<u>£ -</u>	<u>£ 15,173</u>	<u>-£ 15,173</u>
Village Hall Net Surplus / Deficit	<u>£ 8,322</u>		<u>£ 5,479</u>
Add:			
Contribution from Social Committee	£ 1,500		
Net Interest	£ 7	£ 25	£ 25
	<u>£ 1,507</u>		
Surplus / (Deficit) of Income over Expenditure	<u>£ 9,829</u>		<u>£ 5,504</u>

Beoley Village Hall Management Committee

Balance Sheet as at 28th February 2022

	<u>2022</u>	<u>2021</u>	<u>2021</u>
Accumulated Fund:	£ 35,450		
Surplus for the Year	£ 9,829	£ 29,946	£ 5,504
	<u>£ 45,279</u>		<u>£ 35,450</u>

Represented by:

Cash and Bank Balances:

Cash in Hand
 Treasurer's Account
 Business Deposit Account 1
 Business Deposit Account 2
 Less:

£	-	-
£	10,301	9,332
£	16,388	6,387
£	20,132	20,125
		-

Amounts outstanding:

P Leyser (-12)
 A Phillips (-34)
 Renway (-307)
 Wayside (-996)
 Hygenitec (-193)

Pattersons 22
 Performing Rights (-366)
 Plumguard (-50)

-£	1,542	-	394
	<u>£ 45,279</u>		<u>£ 35,450</u>

The accounts represent the cash transactions, creditors and current cash position of the Committee only. No figure is included for the capital value of Freehold Property, or the fixtures and fittings and contents, which are deemed written off at date of purchase.

I have examined the Treasurer's records of bank receipts and payments, in conjunction with the Bank Statements, and confirm that the accounts, as presented for the year ended 28th February 2022, reflect an accurate statement of the Income and Expenditure of the Beoley Village Hall Management Committee for the year, and its Bank and Cash holdings at the year end.

G. Thompson F.C.A.

6 April 2022

Independent examiner's report to the trustees of Beoley Village Hall Management Committee

I report to the trustees on my examination of the accounts of the Beoley Village Hall Management Committee (the Trust) for the year ended 28 February 2022.

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.

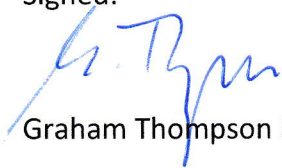
Independent examiner's statement

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:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. 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:



Graham Thompson FCA

Priorsfield,
Beoley Lane,
Beoley,
Redditch,
B98 9DJ.

6 April 2022