

GREAT WITLEY VILLAGE HALL

(Registered Charity No. 523143)

Financial Statements

for the

Year Ended 30th April 2022

Approved by

RUTH GOODMAN

9/6/22

→ Ruth Goodman

CHAIRMAN

STEPHEN WOODHOUSE, Treasurer

9/6/22

Stephen Woodhouse

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF GREAT WITLEY VILLAGE HALL

We report on the accounts of Great Witley Village Hall for the year ended 30th April 2022, which are set out on pages 3 to 6.

Respective responsibilities of trustees and examiners

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility:

- to examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention.

Basis of independent examiners' report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Dove Ford and Co. Ltd.

Dove Ford & Co. Ltd
Chartered Certified Accountants
30 Sansome Walk,
Worcester,
WR1 1LX.

Date: *30th May 2022*

Great Witley Village Hall

Income and Expenditure Account for the Year Ended 30th April 2022

	Notes	General Funds 2022	General Funds 2021
<u>Income</u>			
Room Hire		10,068	4,601
Fundraising	1	6,830	1,048
Bank Interest		1	42
Grants		18,551	10,000
Quartergreen Income		209	-
Total		<u>35,659</u>	<u>15,691</u>
<u>Expenditure</u>			
Property Expenses	2	10,068	8,578
Repairs and Improvements	3	14,169	542
Fundraising Expenses	4	3,495	365
General Expenses	5	1,193	1,308
Total		<u>28,925</u>	<u>10,793</u>
(Deficit) / Surplus for the year		6,734	4,898
Surplus brought forward		21,699	16,801
Surplus carried forward		<u>£ 28,433</u>	<u>£ 21,699</u>

Great Witley Village Hall

Notes to the accounts for the Year Ended 30th April 2022

	General Funds 2022	General Funds 2021
1 <u>Fundraising Income</u>		
Film Night	805	220
Bar Profits	5,074	828
Cycle Event	599	-
Coffee & Chat	352	-
	<u>£ 6,830</u>	<u>£ 1,048</u>
2 <u>Property Expenses</u>		
Water	314	409
Electricity	3,572	2,609
Insurance	1,327	1,550
Cleaning	3,644	2,399
Gardening and Tree Work	617	709
Broadband	570	591
Covid Protection	24	311
	<u>£ 10,068</u>	<u>£ 8,578</u>
3 <u>Repairs and Improvements</u>		
General Repairs	4,870	317
Fire Extinguishers & Service	135	118
Heating & Electrical Work	450	-
Locks and keys	71	-
Kitchen Equipment	35	-
Play Area	8,608	107
	<u>£ 14,169</u>	<u>£ 542</u>

Great Witley Village Hall

Notes to the accounts for the Year Ended 30th April 2022

	General Funds 2022	General Funds 2021
4 <u>Fundraising Expenses</u>		
Film Nights	666	201
Bar Expenses	2,725	164
Cycle Event	104	-
	<u>£ 3,495</u>	<u>£ 365</u>
5 <u>General Expenses</u>		
Accountancy	300	360
Licences	536	850
Pest Control	100	-
Sundries	150	14
Internet Hosting/Domain	107	84
	<u>£ 1,193</u>	<u>£ 1,308</u>

Great Witley Village Hall

Statement of Assets & Liabilities as at 30th April 2022

	General Funds 2022	General Funds 2021
<u>Current Assets</u>		
Bank Current Accounts	20,447	12,830
Bank Deposit Account	7,827	7,826
Cash Float	260	-
Prepayment	986	1,038
Sundry Debtors	195	365
	<u>29,715</u>	<u>22,059</u>
<u>Less:</u> Current Liabilities	1,282	360
<u>Net Assets</u>	<u>£ 28,433</u>	<u>£ 21,699</u>
 <u>Represented by</u>		
General Fund	28,433	21,699
	<u>£ 28,433</u>	<u>£ 21,699</u>