

		Yr Ending 31
		In
Sub Total of Income	<i>Hall Hire, grants, donations & fund raising</i>	£ 40,383.75
Hall Hire Revenue		£ 1,232.00
Donations		£ 1,946.25
Covid19 closure grants		£ 17,597.79
Fundraiser Events	<i>Bingo, Pop ups, craft mkts</i>	£ 1,216.70
Sale of old oven		£ 500.00
Community Fund Grant	<i>awarded for kitchen & cloakroom refurb</i>	£ 10,000.00
Donations to Community Cooking Project	<i>ringfenced and transferred to CCP</i>	£ 7,640.00
Donation to The Pantry	<i>ringfenced for The Pantry</i>	£ 10.00
interest at bank		£ 52.01
electricity coin meter		£ 189.00
Additional Income	<i>interest at Bank and elect coin meter</i>	£ 949.47
refund from Howdens	returned items	£ 317.47
Last year's invoices paid after 31/10/2020		£ 568.00
Last year's outstanding invoices	<i>art and yoga</i>	£ 64.00
Gross Income	<i>ALL income streams</i>	£ 41,333.22
Outgoings		
Annual Expenses		
Health & Safety	<i>fire extinguishers testing & assessment report</i>	
utilities	<i>electricity & water</i>	
Heating Oil		
Insurance	<i>PL & Buildings insurance</i>	
Music Licence	<i>PRS & PPL - NEED TO REINSTATE AND PAY THIS!</i>	
Refurbishment, Repairs & Improvements		
Kitchen units et al	<i>Howdens</i>	
Cloakroom Refurb	<i>Derek Nute</i>	
Decorating	<i>Emma Akehurst</i>	
Kitchen Fitting	<i>Derek Nute</i>	
Fire Alarm Control Unit	<i>wireless control unit and sensors</i>	
New Electric Circuit work & &rewiring		
New sockets in Hall & Porch		
Shed Refurb Project	<i>new door 50% cost</i>	
Flooring for cloakrooms & janitor room	<i>including fitting by David stone</i>	
Flooring for meeting room	<i>Philip Sleep fitting and flooring</i>	
Kitchen & Toilet Equipment	<i>paper towels & dispensers</i>	
Fixtures for cloakroom	<i>baby changer, soap & toilet paper dispensers</i>	
Fixtures	<i>purchased by Tim</i>	
Other Expenditure		
Instalments to CCP	<i>from ringfenced pot</i>	
SumUp Card Reader for payments		
Cloakroom consumables	<i>purchased by Lynne</i>	
Cleaning Supplies		
Party Deposit Refunds		
Total Expenditure		
Excess of Income over Expenditure		-£ 3,085.60

Tintagel Social Hall		Accounts for Year Ending 31/10/2021	
Money at Bank at start of year		£	14,904.53
Current account	as at 03/11/2020	£	2,904.53
deposit account	As at 03/11/2020	£	12,000.00
cash in hand		£	648.11
Total Opening Balance		£	15,552.64
Plus Gross income this year		£	41,333.22
Less Total expenditure this year		£	44,418.82
Year end Balance		£	12,467.04
comprised of			
Money at Bank - current account	at 27/10/21 plus cleared cheque, less deposit refund	£	2,954.79
Money at Bank - savings account		£	8,500.00
Cash in hand		£	87.11
Lynne's petty cash		£	72.84
Irene's petty cash		£	76.00
Bingo nite profit		£	332.00
Invoices paid after 31/10/21		£	508.00
cross-check year end balance		£	12,530.74
extra money unaccounted for		£	63.70

/10/21
Out

£ 2,876.06
£ 477.55
£ 1,030.00
£ 528.57
£ 839.94

£ 33,616.21
£ 6,467.88
£ 11,259.56
£ 3,074.00
£ 3,038.00
£ 4,471.20
£ 1,837.82
£ 578.28
£ 314.00
£ 980.20
£ 483.90
£ 69.87
£ 298.28
£ 743.22

£ 7,926.55
£ 7,640.00
£ 143.99
£ 59.01
£ 23.55
£ 60.00
£ 44,418.82

TINTAGEL SOCIAL HALL

Charity Registration Number: 1038231

01/11/21 to 31/10/22

INCOME AND EXPENDITURE

Income

Hall Hire, Fundraising Events, Donations, Electricity Meter & Bank Interest	23,695.23
Other Income - Grants	7,617.00
Total Income	31,312.23

Expenses

Event Costs	9,750.73
Equipment, Fixtures & Fittings	327.59
Repairs & Maintenance	2,922.64
Light, Heat & Power	3,363.94
Water	1,034.00
Broadband	886.58
Sky TV	413.00
Insurance	872.00
Cleaning	1,886.62
Licences	331.00
Audit Fees	30.00
Printing & Stationery	76.03
Other Expenses	60.00
Pantry	8,113.80
Total Expenses	30,067.93

Net Income	1,244.30
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TINTAGEL SOCIAL HALL

Charity Registration Number: 1038231

01/11/21 to 31/10/22

Opening Balances @ 2020/2021 Accounts

Business Savings Account Balance @ 27/10/21	8,500.00
Business Current Account Balance @ 27/10/21	2,954.79
Cash	567.95
Invoices Issued But Not Paid @ 31/10/21 (Income Included In 2020/2021 Accounts)	508.00
	12,530.74

Income	31,312.23
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Expenses	-30,067.93
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Balance	13,775.04
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Closing Balances @ 2021/2022 Accounts

Business Savings Account Balance @ 31/10/22	7,501.71
Business Current Account Balance @ 31/10/22	5,730.68
Cash	576.95
Invoices Issued But Not Paid @ 31/10/22 - Income Included In 2021/2022 Accounts	372.00
Invoices Issued But Not Paid @ 31/10/22 - Expenses Included In 2021/2022 Accounts	-406.30
	13,775.04

Difference	0.00
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Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Tintagel Social Hall

On accounts for the year
ended

2022

Charity no
(if any)

1038231

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/10/2022**

As the charity's trustees, 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 which gives me cause to believe that in, any material respect:

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:

Date:

02/09/2023

Name:

Barry Jordan

Relevant professional
qualification(s) or body
(if any):

Clerk to St Gennys Parish Council (CiLCA) Cornwall Councillor (Member of the Audit Committee)

Address:

4 Haven Road,
Crackington Haven,
Bude,
Cornwall.
EX23 0PD