

**LANGTREE PARISH HALL  
ACCOUNTS  
YEAR ENDED  
30<sup>TH</sup> SEPTEMBER 2020**

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YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2020

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 of the Charities Act 2011 ('the Charities Act') and that an independent examination is needed.

It is my responsibility to:

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

My examination was carried out in accordance with 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 the 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.

In connection with my examination, no matter has come to my attention –

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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.

A L D'Alberti  
Accounting Services  
3 Bluecoat Villas  
Whites Lane  
TORRINGTON  
Devon



22nd November 2020



LANGTREE PARISH HALL  
 UNAUDITED RECEIPTS AND PAYMENTS ACCOUNT  
 YEAR ENDED 30TH SEPTEMBER 2020

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|  | <u>Note</u> | <u>2020</u> | <u>2019</u> |
|--|-------------|-------------|-------------|
| <b>Receipts</b>                                  |             |             |             |
| Fundraising income                               |             |             |             |
| Entertainment                                    |             | 343         | 413         |
| Bar sales  |             | 20023       | 30178       |
| Food sales                                       |             | 6260        | 15890       |
| Draw/Auction etc                                 |             | 1845        | 3303        |
| Hire of Hall                                     |             | 8034        | 15566       |
| Donations and Grants                             | 1           | 25558       | 15390       |
| Defibrillator Fund                               |             | 0           | 25          |
| EDF - Feed in Tariff                             |             | 5570        | 5120        |
|  |             | <hr/>       | <hr/>       |
|  |             | 67633       | 85885       |
|  |             | <hr/>       | <hr/>       |
| <b>Payments</b>                                  |             |             |             |
| Fundraising expenses                             |             |             |             |
| Bar supplies                                     |             | 13087       | 17348       |
| Food and kitchen supplies                        |             | 1402        | 4710        |
| Entertainment etc                                |             | 367         | 1282        |
| Cleaning and materials                           |             | 2190        | 5579        |
| Light and heating                                |             | 7332        | 10015       |
| Insurance  |             | 1399        | 1386        |
| Water  |             | 535         | 437         |
| Professional fees                                |             | 500         | 500         |
| Stationery and postage                           |             | 0           | 68          |
| Licences   |             | 382         | 376         |
| Miscellaneous                                    |             | 1162        | 1721        |
| Repairs and renewals                             | 2           | 16959       | 10239       |
| Donations (Parish Council re Defibrillator Fund) |             | 1000        | 0           |
| Website expenses                                 |             | 176         | 0           |
| WiFi   |             | 158         | 551         |
| Credit card fees                                 |             | 862         | 428         |
| Travelling expenses                              |             | 0           | 393         |
|  |             | <hr/>       | <hr/>       |
|  |             | 47511       | 55033       |
|  |             | <hr/>       | <hr/>       |
| Assets purchased                                 | 3           | 47441       | 31160       |
|  |             | <hr/>       | <hr/>       |
| Total payments                                   |             | 94952       | 86193       |
|  |             | <hr/>       | <hr/>       |
| Net receipts and payments                        |             | -27319      | -308        |
| Cash funds brought forward                       |             | 62822       | 63130       |
| Cash funds carried forward                       |             | 35503       | 62822       |

## STATEMENT OF ASSETS AND LIABILITIES - 30th SEPTEMBER 2020

|                                       | <u>2020</u>     | <u>2019</u>     |
|---------------------------------------|-----------------|-----------------|
| <b>Cash Funds</b>                     |                 |                 |
| Cash at bank                          | 33189           | 60766           |
| Cash in hand                          | 2214            | 1956            |
|                                       | <hr/>           | <hr/>           |
|                                       | 35403           | 62722           |
|                                       | <hr/>           | <hr/>           |
| <br><b>Fixed Assets</b>               |                 |                 |
| Freehold Land and buildings b/f       | 799654          | 768996          |
| Freehold Land and buildings additions | 46904           | 30658           |
| Fixtures and fittings b/f             | 92123           | 91621           |
| Fixtures and fittings additions       | 537             | 502             |
|                                       | <hr/>           | <hr/>           |
|                                       | 939218          | 891777          |
|                                       | <hr/>           | <hr/>           |
| <br><b>Stock</b>                      | <u>3767</u>     | <u>2857</u>     |
| <br><b>Accruals</b>                   | <u>-500</u>     | <u>-500</u>     |
| <br><b>Net Assets</b>                 | <u>£977,888</u> | <u>£956,856</u> |

1 Donations and grants received comprise the following:

|                          |         |
|--------------------------|---------|
| Torrige District Council | 25000   |
| TTVS                     | 500     |
| Sundry donations         | 58      |
|                          | <hr/>   |
|                          | £25,558 |
|                          | <hr/>   |

2 Repairs and renewals comprise the following:

|                       |         |
|-----------------------|---------|
| Chippings re car park | 4059    |
| Carpet replacement    | 2735    |
| Floor refurbishment   | 4213    |
| Sundries              | 5952    |
|                       | <hr/>   |
|                       | £16,959 |
|                       | <hr/>   |

3 Assets purchased - BUILDINGS  
Payments to date re heat pump

£46,904

FIXTURES AND FITTINGS

|                |       |
|----------------|-------|
| Ice cube maker | 312   |
| Bar stools     | 225   |
|                | <hr/> |

£537