

**LANGTREE PARISH HALL  
ACCOUNTS  
YEAR ENDED  
30<sup>TH</sup> SEPTEMBER 2021**

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ACCOUNTS YEAR ENDED 30TH SEPTEMBER 2021

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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



14<sup>th</sup> November 2021



LANGTREE PARISH HALL  
 UNAUDITED RECEIPTS AND PAYMENTS ACCOUNT  
 YEAR ENDED 30TH SEPTEMBER 2021

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<b>Receipts</b>	<b>Note</b>	<b>2021</b>	<b>2020</b>
Fundraising income:			
Entertainment		1505	343
Bar sales		16115	20023
Food sales		5031	6260
Draw/Auction etc		0	1845
Hire of Hall		7057	7695
Donations and Grants	1	31668	25558
Deposits re future bookings		2980	339
EDF - Feed in Tariff		1516	5570
		<hr/>	<hr/>
		65872	67633
		<hr/>	<hr/>
<b>Payments</b>			
Fundraising expenses:			
Bar supplies		8856	13087
Food and kitchen supplies		1016	1402
Entertainment etc		168	367
Cleaning and materials		1552	2190
Light and heating		4893	7332
Insurance		1442	1399
Water		437	535
Professional fees		500	500
Stationery and postage		8	0
Licences		388	382
Miscellaneous		602	1162
Repairs and renewals		6128	16959
Donations	2	10920	1000
Website expenses		176	176
WiFi		0	158
Credit card fees	3	0	862
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		37086	47511
Assets purchased	4	4323	47441
		<hr/>	<hr/>
Total payments		41409	94952
		<hr/>	<hr/>
Net receipts and payments		<u>24463</u>	<u>-27319</u>
Cash funds brought forward		<u>35503</u>	<u>62822</u>
Cash funds carried forward		<u>59966</u>	<u>35503</u>

## STATEMENT OF ASSETS AND LIABILITIES - 30TH SEPTEMBER 2021

	<u>2021</u>	<u>2020</u>
<b>Cash Funds</b>		
Cash at bank	57862	33189
Cash in hand	2004	2214
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	59866	35403
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<b>Fixed Assets</b>		
Freehold land and buildings b/f	846558	799654
Freehold land and buildings additions	1073	46904
Fixtures and fittings b/f	92660	92123
Fixtures and fittings additions	3250	537
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	943541	939218
	<hr/>	<hr/>
<b>Stock</b>	<u>2918</u>	<u>3767</u>
<b>Accruals</b>	<u>-500</u>	<u>-500</u>
<b>Net Assets</b>	<u>£1,005,825</u>	<u>£977,888</u>

1 Donations and grants received comprise the following:

Torrige District Council	26143
Bideford Bridge Trust	5500
Sundry donations	25
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	£31,668
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2 Donations	Langtree Parish Council	9117
	(re MUGA)	
	Langtree Lions	1500
	Langtree Parish Council	303
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		£10,920
		<hr/>

3 Credit card fees have been deducted from relevant income.

4 Assets purchased - BUILDINGS

Final payment re heat pump	<u>£1,073</u>
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FIXTURES AND FITTINGS

Cellar cooler	2160
Tables	1037
Wine cooler	53
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	£3,250
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