

**LANGTREE PARISH HALL  
ACCOUNTS  
YEAR ENDED  
30<sup>TH</sup> SEPTEMBER 2022**

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LANGTREE PARISH HALL**  
**YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2022**

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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



7<sup>th</sup> November 2022



LANGTREE PARISH HALL  
UNAUDITED RECEIPTS AND PAYMENTS ACCOUNT  
YEAR ENDED 30TH SEPTEMBER 2022

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	<u>Note</u>	<u>2022</u>	<u>2021</u>
<b>Receipts</b>			
Fundraising income			
Entertainment		0	1505
Bar sales		48900	16115
Food sales		18573	5031
Draws etc		747	0
Hire of Hall		16754	7057
Donations and Grants	1	12657	31668
Deposits re future bookings		400	2980
EDF - Feed in Tariff		9122	1516
OFGEM - re heat pump		3440	0
		<hr/>	<hr/>
		110593	65872
		<hr/>	<hr/>
<b>Payments</b>			
Fundraising expenses			
Bar supplies		25435	8856
Food and kitchen supplies		4312	1016
Entertainment etc		0	168
Cleaning and waste disposal		4617	1552
Light and heating		8433	4893
Insurance		1516	1442
Water		3154	437
Professional fees		500	500
Stationery and postage		3	8
Licences		394	388
Miscellaneous		1554	602
Repairs and renewals	2	17240	6128
Donations	3	2483	10920
Website expenses		176	176
Waiting staff		1689	0
		<hr/>	<hr/>
		71506	37086
Assets purchased	4	19792	4323
		<hr/>	<hr/>
Total payments		91298	41409
		<hr/>	<hr/>
Net receipts and payments		<u>19295</u>	<u>24463</u>
Cash funds brought forward		<u>59966</u>	<u>35503</u>
Cash funds carried forward		<u>79261</u>	<u>59966</u>

## STATEMENT OF ASSETS AND LIABILITIES - 30TH SEPTEMBER 2022

	<u>2022</u>	<u>2021</u>
<b>Cash Funds</b>		
Cash at bank	73322	57862
Cash in hand	1305	2004
	<hr/>	<hr/>
	74627	59866
	<hr/>	<hr/>
<b>Fixed Assets</b>		
Freehold Land and buildings b/f	847631	846558
Freehold Land and buildings additions	13477	1073
Fixtures and fittings b/f	95910	92660
Fixtures and fittings additions	6315	3250
	<hr/>	<hr/>
	963333	943541
	<hr/>	<hr/>
<b>Current Assets</b>		
Stock	3512	2918
Loan - Langtree Lions	4536	0
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	8048	2918
	<hr/>	<hr/>
<b>Accruals</b>	<u>-500</u>	<u>-500</u>
<b>Net Assets</b>	<u>£1,045,508</u>	<u>£1,005,825</u>

1 Donations and grants received comprise the following:

Postcode Local	7872
Torridge District Council	4000
Balsdon Trust	700
Sundry donations	85
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	£12,657
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2 Repairs and renewals include the following major items:

Replacement doors	6000
Replace bulkhead lights	2003
Roller blinds	1194
	<hr/>
	£9,197
	<hr/>

3 Donations -

Langtree Church	1103
Langtree Players	440
Langtree Lions	440
Ukraine Appeal	500
	<hr/>
	£2,483
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4 Assets purchased -

<b>BUILDINGS</b>	
Agri-flex to pathway	<u>£13,477</u>
 <b>FIXTURES AND FITTINGS</b>	
Washing machine	1200
CCTV	3258
Glasswasher	1427
Tables	430
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	£6,315
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