

Treasurers Report  
HLVH Full Year Accounts  
01 Oct 2021 – 30 Sept 2022  
**Amendment**

During independent review of the above prior to submission of the accounts to the Charity Commission, a typographical error was noted in the report that was presented at the appropriate AGM and published as part of the minutes.

The Money Out Total should have been be £22, 539.62 NOT £22,239.62. All other numbers were checked and verified as correct. A revised copy of the corrected statement of accounts is presented overleaf.

A handwritten signature in blue ink, appearing to read 'S. Laycock', with a stylized flourish at the end.

Sarra Laycock  
Treasurer

Money we had at start of the year	£ 20,432.08
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#### Money In

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Hall Rental	7,412.00
Donations	104.98
Grants	17,737.45
Bar	9,531.75
Event Takings	1,129.70
Advertising	
Other	887.86
Bar Games	64.00

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Money In Total	£ 36,867.74
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#### Money Out

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Insurance	392.62
Utilities	4,598.02
Repairs & Improvements	5,024.91
Maintenance	1,926.33
Advertising	151.20
Bar Stock	5,080.66
Admin Supplies	23.78
Events Costs	5,042.10
Other	300.00

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Money Out Total	£ 22,539.62
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Money we have now	£ 34,760.20
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Holme Lacy Village Hall

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/10/2021

To

Period end date  
30/09/2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Rental	7,412	-	-	7,412	1,492
Donations	105	-	-	105	7
Grants	3,167	14,570	-	17,737	19,831
Events inc. bar takings	11,613	-	-	11,613	2,989
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	22,297	14,570	-	36,867	24,318
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	22,297	14,570	-	36,867	24,318
<b>A3 Payments</b>					
Insurance	393	-	-	393	382
Utilities	4,598	-	-	4,598	2,556
Repair and Maintenance	6,951	-	-	6,951	8,126
Advertising	151	-	-	151	1,137
Events inc. bar	10,447	-	-	10,447	3,286
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	22,540	-	-	22,540	15,486
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	22,540	-	-	22,540	15,486
<b>Net of receipts/(payments)</b>	243	14,570	-	14,328	8,832
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	20,432	-	-	20,432	11,600
<b>Cash funds this year end</b>	20,189	14,570	-	34,760	20,432

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		20,189	14,570	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>20,189</b>	<b>14,570</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

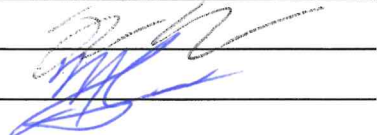
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	SARAH LATCOCK	01 JUN 23
	MARIA SUMNER	21 Jun 23



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Independent Examiner's Report

**Report to the trustees**

Holme Lacy Village Hall

**On accounts for the year  
ended**

30<sup>th</sup> September 2022

**Charity no  
(if any)**

1068268

I report to the trustees on my examination of the accounts of the above charity for the year ended 30/09/2022.

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the relevant requirements

**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:

I confirm to the best of my knowledge the following:

- The accounting records have been kept accurately and are complete.
- The accounts produced agree with the accounting records.
- The format of the accounts is correct.

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 to enable a proper understanding of the accounts to be reached.

**Signed:**

*Alison Cooke*

**Date:**

2 June 2023

**Name:**

Alison Cooke FCCA

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

Fellow of the Chartered Association of Certified Accountants

**Address:**

19 Frome Park, Bartestree, Hereford. HR1 4BF