

Scarning Village Hall and Estate Trust

Charity Number 1069370

**Receipts and Payments Account
For the Year Ended 30th June 2021**

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	<u>2021</u>	<u>2020</u>
<u>Receipts</u>		
<u>Cash Balances Brought Forward</u>		
Barclays Bank plc Current Account	36,733	18,551
CBF Church of England Deposit Fund	94,272	93,666
	131,005	112,217
<u>Rents Received</u>		
Cottage Rents	22,060	21,960
Hall Lettings	325	5,556
Deposits on Hall Lettings	0	550
Miscellaneous Receipts	302	138
	22,687	28,204
<u>Grants Received</u>		
Breckland E Gov Covid 19	18,674	10,000
	18,674	10,000
<u>Investment Income</u>		
M&G Investments	2,644	3,212
	2,644	3,212
<u>Interest Received</u>		
Barclays Bank plc Current Account		
CBF Church of England Deposit Fund	186	605
	186	605
	175,196	154,238

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	2021	2020
<u>Payments</u>		
<u>Expenses</u>		
Repairs and Maintenance	10,205	5,081
Wages	3,400	3,290
Inland Revenue (PAYE)	200	187
Cleaning	1,929	3,517
Heating and Lighting	1,236	2,424
Water Rates	796	572
Insurances	2,719	2,587
Postage and Stationery	4	236
Bookings Administration & Secretarial	2,425	1,264
Returned Hire Deposits	0	640
Returned Hall Bookings due to Coronavirus	0	275
Farewell Evening/Gifts	525	636
Subscriptions	0	150
New Extension Building regs fees	0	2374
New Kitchen & Store Shed	38,432	0
Advertising	25	0
New Laptop for Secretary	929	
	62,825	23,233
		-
<u>Bank Balances Carried Forward</u>		
Barclays Bank plc Current Account	17,914	36,733
CBF Church of England Deposit Fund	94,457	94,272
	112,371	131,005
	175,196	154,238

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Schedule to the Accounts

Repairs and Maintenance**Cottage No 4**

Mid Norfolk Burners-Boiler Service	210.00
Wensum Electrical-Install Smoke & Carbon Detectors	274.40
Wensum Electrical-Repair Broken Light Switch	54.00
Eco Windows- Replace 4 Windows	1,398.60
	<u>1,937.00</u>

Cottage No 5

Wensum Electrical-Install Smoke & Carbon Detectors	274.40
Wensum Electrical-Repair Faulty Sockets	54.00
	<u>328.40</u>

Cottage No 6

Wensum Electrical-Install Smoke & Carbon Detectors	274.40
	<u>274.40</u>

Village Hall

TRS-Boiler Service	108.00
DMS Polishing-Sand fill and Lacquer Floor	1,500.00
Coby Dickerson-Decorate Walls & Ceilings	2,330.00
Coby Dickerson-Decorate Toilets & Hallway	1,100.00
A Hudson Builders-Floor Covering	73.38
E Fire-Fire Equipment Service	99.60
Wensum Electrical-Repair Outside Lights	177.60
Mid Norfolk Boilers-Service Boiler	105.00
K Walpole-Cutting Village Hall Lawns	240.00
Wensum Electrical-Install Christmas Lights	150.00
Jemco-Various Signs	36.83
E Fire-Fire Risk Assessment	420.00
Coby Dickerson-Decorate Kitchen & Dining Area	640.00
Y Long-Sanitiser & Soap Dispensers	223.93
Y Long-Various Items replaced	367.50
P Foreman-Soap Dispensers	93.19
	<u>7,665.03</u>

Insurances

The Village Hall Insurance	1,660.82
Cottage No 4 Insurance	352.68
Cottage No 5 Insurance	352.68
Cottage No 6 Insurance	352.68
	<u>2,718.86</u>

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Schedule to the Accounts

Heating,Lighting and Water

E-ON Electricity	800.44
WCF Chandler Heating Oil	435.75
Anglian Water	<u>796.04</u>
	<u>2,032.23</u>

Cleaning and Materials

Biffa Waste Bins	810.56
G B Cleaning (Windows)	175.00
Rentokil	417.09
Stulee	499.20
Sanitiser & Desclaer	<u>27.49</u>
	<u>1,929.34</u>

New Kitchen and Store Shed

MKM -New Kitchen	13876.32
Hansons-New Storage Shed	7,434.00
Planning for Storage Shed	259.00
M Sibley-New Kitchen Flooring	2,500.00
Blaines-New Dishwasher	549.99
J Burridge-New Roller Service Hatch	552.00
J Marshall-Kitchen and Toilet Equipment	2,048.00
Gopak-New Chairs & Trolley	1,986.34
Wensum Ellectrical-Kitchen & Shed Installation	2,553.60
A Hudson Builders-Base for New Shed	1,992.00
A Hudson Builders-Fitting Kitchen and Service Area	<u>4,679.71</u>
	<u>38,430.96</u>

Other Expenditure

Wages and PAYE	3600
Farewell Gifts	525
New Laptop for Secreterial Duties	928.8
Postage & Stationary	4.35
Admin and Secreterial Costs	2425.72
Advertising	<u>25</u>
	<u>7,508.87</u>

Note 1 Investments with M & G Securities

Reference No.	Units	Value at 30.06.2021
24004160	168 Accumulation Shares	7,169.52
24004161	563 Accumulation Shares	24,026.42
24004162	5,197 Income Shares	6,407.38
24015687	3627 Income Shares	55,557.30

The above investments are the Charity's permanent endowment.

Note 2 Cottage Rents

It was agreed by the Trustee's that the cottage rents for the financial year would remain at £610 per calendar month.

Note 3 Closure of Village Hall

The village hall was closed for all activities and events due to the Coronavirus, it still remains closed at the end of this financial year.

Note 4 Staff Wages & Selfemployed Staff

It was agreed by the trustees at closure of the village hall on the 17th March 2020 that the following staff were paid in full during lockdown. This was due to the running of the cottages and the restoration and upgrading of Scarning Village Hall

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Accountants/Independent Examiners Report

I report on the accounts of the Scarning Village Hall and Estate Trust for the year ended 30th June 2021 which are set out on pages 2 to 6

Respective Responsibilities of the Trustees and Examiner

As the Charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of Section 43(2) of the Charities Act 1993 does not apply.

It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiners Report

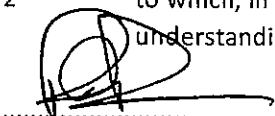
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts

Independent Examiners Statement

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

- 1 which gives me reasonable cause to believe that any material respect the requirements
to keep accounting receipts in accordance with Section 41 of the Act, and
to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act
have 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



6-8-2021

R J Turner BA (Hons) FFA, FIPA, FFTA
Westgarth Turner Affinity Limited
ACCA Accountants