

Scarning Village Hall and Estate Trust

Charity Number 1069370

**Receipts and Payments Account
For the Year Ended 30th June 2022**

Scarning Village Hall and Estate Trust
Charity Number 1069370
Receipts and Payments Account
For the Year Ended 30th June 2022

Page 2

	<u>2022</u>	<u>2021</u>
<u>Receipts</u>		
<u>Cash Balances Brought 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
<u>Rents Received</u>		
Cottage Rents	22515	22,060
Hall Lettings Nett of Refunds	4962	325
Miscellaneous Receipts	52	302
	27,529	22,687
<u>Grants Received</u>		
Breckland E Gov Covid 19	2667	18,674
	2667	18,674
<u>Investment Income</u>		
M&G Investments	2,967	2,644
	2,967	2,644
<u>Interest Received</u>		
Barclays Bank plc Current Account		
CBF Church of England Deposit Fund	282	186
	282	186
	145,816	175,196

Scarning Village Hall and Estate Trust
Charity Number 1069370
Receipts and Payments Account
For the Year Ended 30th June 2021

Page 3

	2022	2021
<u>Payments</u>		
<u>Expenses</u>		
Repairs and Maintenance	22,859	10,205
Wages	2,400	3,400
Inland Revenue (PAYE)	0	200
Cleaning	3,693	1,929
Heating and Lighting	2,596	1,236
Water Rates	0	796
Insurances	2,535	2,719
Postage and Stationery	0	4
Bookings Administration & Secretarial	3,698	2,425
Trustees Expenses	600	0
Farewell Evening/Gifts	0	525
Donations	100	0
Professional Fees	210	0
New Kitchen & Store Shed	0	38,432
Advertising	0	25
New Laptop for Secretary/Treasurer	893	929
Wifi	326	0
	39,910	62,825
		-
<u>Bank Balances Carried Forward</u>		
Barclays Bank plc Current Account	11,167	17,914
CBF Church of England Deposit Fund	94,739	94,457
	105,906	112,371
	145,816	154,238

Scarning Village Hall and Estate Trust

Page 4

Charity Number 1069370

Schedule to the Accounts

Repairs and Maintenance**Cottage No 4**

TRS-Boiler Service/Repair	80.00
Mid Norfolk Burners-Boiler Repair/Service	282.60
Eco Window-Replace 1 Window	613.86
Wensum Electrical-Remedial Work	162.00
A Hudson Builders-Repair Driveway	441.42
Trademate-Supply/Install New Doors	<u>1,754.55</u>
	<u>3,334.43</u>

Cottage No 5

Mid Norfolk Burners-Boiler Repair/Service	593.4
Eco Window-Replace 5 Windows	2,455.44
Trademate-Supply/Install New Doors	<u>1754.55</u>
	<u>4,803.39</u>

Cottage No 6

Mid Norfolk Burners-Boiler Repair/Service	111
A Hudson Builders-New Shed Door	391.24
Trademate-Supply/Install New Doors	<u>1754.56</u>
	<u>2,256.80</u>

Village Hall

TRS-Boiler Service/Repair	474.60
Community Heartbeat New Pads	55.20
Coby Dickerson-Decorate Exterior	1,450.00
E Fire-New Extinguisher/Service	395.40
EAIS New Trolley	384.00
E Fire-Fire Alarm & Call Out	787.12
Wensum Electrical-Pat testing/Reports/Remedial Work	3,368.40
K Walpole -Cutting Village Hall Lawns	280.00
Lights for Fun-New Christmas Lights	634.08
Wensum Electrical-Install Christmas Lights	156.00
Various Signs	66.42
E Fire-Fire Awareness & Extinguisher Training	420.00
Wifi	326.50
Taurus-Legionella Test	210.00
Y Long-Various Items replaced	206.72
P Foreman-Various Items replaced	274.20
Jubilee Expenses	123.22
A Hudson Builders-New Diamond Windows	1,560.00
AED-Sound System Overhaul	1,448.40
Wensum Electrical-Replace PIR Flood Light	<u>170.40</u>
	<u>12,790.66</u>

Scarning Village Hall and Estate Trust

Charity Number 1069370

Schedule to the Accounts

Page 5

Insurances

The Village Hall Insurance	1,846.32
Cottage No 4 Insurance	229.62
Cottage No 5 Insurance	229.62
Cottage No 6 Insurance	229.62
	<u>2,535.18</u>

Heating, Lighting and Water

E-ON Electricity	893.54
Heating Oil	1,702.47
Anglian Water	0
	<u>2,596.01</u>

Cleaning and Materials

Biffa Waste Bins	878.90
G B Cleaning (Windows)	220.00
Tea Towels	22.00
Stulee	2,338.38
Sanitiser & Desclaer	234.00
	<u>3,693.28</u>

Other Expenditure

Wages and PAYE	2,400
New Laptop for Financial Duties	892.8
Admin and Secreterial Costs	3,697.82
Trustees Out of Pocket Expenses	600
Donations	100
Professional Fees	210
	<u>7,900.62</u>

Note 1 Investments with M & G Securities

Reference No.	Units	Value at 30.06.2022
24004160	168 Accumulation Shares	6,721.11
24004161	563 Accumulation Shares	22,523.72
24004162	5,197 Income Shares	5,897.56
24015687	3627 Income Shares	53,867.48

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 increase to £630 per calendar month.

Accountants/Independent Examiners Report

I report on the accounts of the Scarning Village Hall and Estate Trust for the year ended 30th June 2022 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:

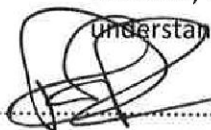
- 1 which gives me reasonable cause to believe that any material respect the requirements

 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



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