THE TIPTON ST JOHN COMMUNITY HALL TRUST

England & Wales · Charity number 1071387

Details

Status	Registered
Legal form	Trust
Registered	1998-09-07
Register	View on the Charity Commission register

Contact

Address	Tipton St. John Community Hall Tipton St. John Sidmouth EX10 0AF
Phone	01404813431
Email	thebeltons@talk21.com
Website	www.tiptonstjohnvillage.org.uk

Activities

Objects: TO OPERATE AND MAINTAIN AN ATTRACTIVE VILLAGE HALL WHICH IS AVAILABLE TO A WIDE VARIETY OF LOCAL ORGANISATIONS, BODIES OF ACTIVITIES E.G.. VILLAGE SCHOOL (GYMNASIUM & LUNCHES) TIPTON PLAYERS THEATRE GROUP, CUBS, PCC MEETINGS, BAND PRACTICE, YOUTH CLUB, SENIORS CLUB, ACOLITES BRIDGE CLUB, PANTOMIME SOCIETY, CRICKET CLUB, OWLETTS PLAYGROUP, TABLE TENNIS, TIPTON T- SQUARES (DANCING) ETC.TO OBTAIN GRANTS FOR THE MODERNISATION OF AND IMPROVEMENTS TO THE HALL.

Activities: Tipton St John Community Hall is used extensively by a variety of organizations in the village and the surrounding area, including the adjacent Primary School. Hallmark level 3 (the top quality standard) was achieved in August 2015.The trustees are committed to fairness and transparency in all dealings relating to the hire of the facilities.

Classification

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** THE VILLAGE OF TIPTON ST JOHN & VENN OTTERY, OTTERY ST MARY , DEVON.
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£30,633	£25,614	-	-
2024-03-31	£29,067	£42,585	-	-
2023-03-31	£24,849	£28,121	-	-
2022-03-31	£33,943	£13,106	-	-
2021-03-31	£27,204	£15,593	-	-

Trustees

Name	Role	Appointed
Andrew Sadler		2020-07-28
Brian Rice		2019-04-01
Jane Kyle Hayes		2021-05-01
John Turnbull		2024-11-11
Jon Price		2024-11-11
Liz Price		2024-11-11
Neil Bray		2020-03-16
Richard Radcliffe		2024-11-11

THE TIPTON ST JOHN COMMUNITY HALL TRUST

England & Wales - Charity number 1071387

Accounts

Tipton St John Community Hall

Treasurer's Report for year ended 31st March 2025

The Community Hall has had another busy year. Last year the Trustees, mindful of the pressures on people's incomes, decided not to increase rental rates for the Hall. This resulted in rentals from our regular users being very close to the previous year but rentals from other users, parties etc., showed a welcome increase. There were not as many fund-raising events: disappointingly a Puppets event for youngsters had to be cancelled due to lack of support but the Quiz Nights continued to be popular and raised a worthwhile amount, helped by an increase in the admission charge last September.

The overall financial result for the year was a surplus of £4,011.18: the regular necessary expenses of running the Hall continue with the biggest category being repairs and maintenance of the building. The main and small halls, entrance lobby and corridor were all redecorated and new blinds fitted in both the halls. Also, the fence between the Hall and our good neighbours at Otterside was replaced with the cost being equally shared.

Again, the financial position of the hall continues to be healthy. Our income has benefitted from the higher rates of interest available by putting some of our funds on fixed-term deposit. With a large building to maintain it is reassuring to have good reserves in case any expensive repairs need to be made at short notice. The hall bank balances are not restricted funds and are to be used at the discretion of the Trustees.

We are again very thankful to Mr Allen Marks for examining and reporting on these accounts.

TIPTON ST JOHN COMMUNITY HALL TRUST
INCOME & EXPENDITURE STATEMENT FOR Y/E 31 MARCH 2025

EXPENDITURE			INCOME		
2023/24		2024/25	2023/24		2024/25
£5,680.00	Wages	£6,063.00	£18,770.77	Rentals - regular users	£18,640.51
£1,187.70	Electricity	£965.97	£2,109.10	Rentals - other users	£2,712.40
£1,429.57	Gas	£1,153.79	£270.00	Table tennis	£300.00
£668.61	Water	£906.94			
£301.15	Cleaning supplies	£246.23	**£21,149.87**	**Routine Income**	**£21,652.91**
£7,424.26	Repairs/maintenance	£10,431.13			
£50.00	Subscriptions	£50.00			
£2,622.28	Insurance premium	£2,738.76			
£260.56	PRS Music Licence	£282.88			
£182.91	Post/stationery/copying	£55.29			
£480.42	Internet & line	£537.36			
£20,287.46	**Routine Expenditure**	**£23,431.35**			
	Miscellaneous			**Miscellaneous**	
£2,700.65	Fund raising events	£1,245.43	£4,341.85	Fund raising events	£3,278.84
£0.00	Website development	£370.50	£46.48	Wayleave	£46.97
£225.00	Booking refunds : EDDC	£450.00	£50.00	Otter run donation PFA	£0.00
£19,329.75	Hall floor timber : balance	£0.00	£269.94	Sundry : EDDC fee errors	£450.00
£42.30	Sundry : gifts	£117.00	£0.00	Sale of floor polisher	£75.00
			£0.00	Contribution to fence	£685.00
£22,297.70	**Miscellaneous Expenditure**	**£2,182.93**	**£4,708.27**	**Miscellaneous Income**	**£4,535.81**
£42,585.16	**Total operating expenses**	**£25,614.28**	**£25,858.14**	**Total operating income**	**£26,188.72**
£1,343.85	Depreciation	£1,007.89	£1,653.74	Donations : Envelopes/Bank	£1,693.60
			£120.00	Other donations	£120.00
			£413.94	HMRC Gift Aid	£329.72
			£1,000.38	Bank interest	£2,301.31
			£20.94	Amazon	£0.00
£43,929.01	**Total expenditure**	£26,622.17	£29,067.14	**Total Income**	£30,633.35
£0.00	**Capital expenditure**	£0.00			
-£14,861.87	Surplus to Capital Account	£4,011.18			
£29,067.14		£30,633.35	£29,067.14		£30,633.35

TIPTON ST JOHN COMMUNITY HALL TRUST
BALANCE SHEET AS AT 31 MARCH 2025

2023/24	ASSETS	2024/25	2024/25
	Current Assets		
£2,765.13	Lloyds Bank Current Account		£3,797.95
£58,004.25	Lloyds Bank Deposit Account		£60,107.05
£50,000.00	Lloyds Bank Fixed Term Deposit		£51,648.23
£1,473.93	Sundry Debtors		£1,709.15
	Fixed Assets		
	Land and Buildings (Cost)		
£8,333.75	Hall	£8,333.75	
£2,243.13	Car Park	£2,243.13	
£1,722.00	Car Park Barrier	£1,722.00	
£2,652.00	Storage Container	£2,652.00	£14,950.88
	Other Assets		
£100.00	Stage Lights and Fittings	£100.00	
£372.28	Kitchen/Domestic Items/Oven	£279.21	
£100.00	Other Equipment/Fittings	£100.00	
£1,144.89	Tables/Chairs/Curtains	£858.67	
£100.00	Crockery/Cutlery	£100.00	
£2,514.38	Audio Visual System	£1,885.79	£3,323.65
£131,525.73			£135,536.91
	LIABILITIES		
£147,638.00	Capital Account	£131,525.73	
-£14,861.87	Surplus for Year	£4,011.18	
	Capital Purchase :		
-£1,250.40	Transfer : Main Hall Window from Capital	£0.00	
£131,525.73			£135,536.91

Prepared by ....A. C. Sadler........Andrew Sadler, Treasurer Date ....19.5.2025........

Statement: my examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting 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 world be required in an audit, and consequently no opinion is given as to whether the accounts present and true and fair view and the report is limited to those matters set out in the statement below.

Statement:
In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met.

Independent Examiner ....[signature]........ Allen Marks Date ....19.5.2025........

Accounts

Tipton St John Community Hall

Treasurer's Report for year ended 31st March 2024

Now that the Covid pandemic with its attendant restrictions has largely receded into recent history, the activities in the hall have settled back into a new but busier pattern. The increase in charges last April has led to increased rental income from both regular and one-off bookings. Also, the trustees have organized a wider range of events from a children's animal experience to film and musical evenings for an older audience. These have not all generated profits but have reflected the desire to run events for people of all ages in the village.

The overall financial result for the year was a deficit of £14,861.87: the regular activities of the hall generated a surplus of £4.5k - but the main reason for this deficit was £19.3k expenditure on the renewal of the hall floor. Needless to say the floor will not need to be replaced for many years but regular repair and maintenance will be necessary to keep the building in good order. The hall is still benefiting from the decision in 2020 to fix our prices for gas and electricity for five years but this will come to an end next year.

Again, the finances of the hall have continued to be in a sound position - the hall floor replacement was carried out last summer and cost comfortably less than the designated sum set aside for the project. This year, we were able to put some of the funds on fixed-term deposit to take advantage of the higher interest rates available. The hall bank balances are not restricted funds and are to be used at the discretion of the Trustees.

We would like to again record our thanks to Mr Allen Marks for taking the time to examine these accounts.

TIPTON ST JOHN COMMUNITY HALL TRUST INCOME & EXPENDITURE STATEMENT FOR Y/E 31 MARCH 2024					
EXPENDITURE			INCOME		
2022/23		2023/24	2022/23		2023/24
£5,190.00	Wages	£5,680.00	£17,859.35	Rentals - regular users	£18,770.77
£1,139.90	Electricity	£1,187.70	£1,869.00	Rentals - other users	£2,109.10
£1,294.89	Gas	£1,429.57	£140.00	Table tennis	£270.00
£386.83	Water	£668.61			
£221.92	Cleaning supplies	£301.15	**£19,868.35**	**Routine Income**	**£21,149.87**
£4,281.30	Repairs/maintenance	£7,424.26			
£50.00	Subscriptions	£50.00			
£2,825.46	Insurance premium	£2,622.28			
£386.68	PRS Music Licence	£260.56			
£33.50	Post/stationery/copying	£182.91			
£315.62	Internet & line	£480.42			
£16,126.10	**Routine Expenditure**	**£20,287.46**			
	Miscellaneous			**Miscellaneous**	
£815.00	Fund raising events	£2,700.65	£2,599.25	Fund raising events	£4,341.85
£2,700.00	Insurance valuation fee		£102.25	Wayleave	£46.48
£56.00	Booking refund : EDDC	£225.00	£50.00	Otter run donation PFA	£50.00
£8,284.17	Hall floor timber : balance	£19,329.75	£0.00	Sundry : EDDC fee error etc	£269.94
£139.78	Sundry	£42.30			
£11,994.95	**Miscellaneous Expenditure**	**£22,297.70**	**£2,751.50**	**Miscellaneous Income**	**£4,708.27**
£28,121.05	**Total operating expenses**	**£42,585.16**	**£22,619.85**	**Total operating income**	**£25,858.14**
£1,791.80	Depreciation	£1,343.85	£1,808.55	Donations : Envelopes/Bank	£1,653.74
			£120.00	Other donations	£120.00
			£58.75	HMRC Gift Aid	£413.94
			£229.22	Bank interest	£1,000.38
			£12.53	Amazon	£20.94
£29,912.85	**Total expenditure**	£43,929.01	£24,848.90	**Total Income**	£29,067.14
	Capital expenditure				
£8,316.00	Containers & bases				
-£5,664.00	Less TIPPS contribution				
-£7,715.95	Deficit to Capital Account	-£14,861.87			
£24,848.90	Total expenditure	£29,067.14	£24,848.90	Total income	£29,067.14

TIPTON ST JOHN COMMUNITY HALL TRUST
BALANCE SHEET AS AT 31 MARCH 2024

2022/23	ASSETS	2023/24	2023/24
	Current Assets		
£4,857.40	Lloyds Bank Current Account		£2,765.13
£47,754.10	Lloyds Bank Deposit Account		£58,004.25
	Lloyds Bank Fixed Term Deposit		£50,000.00
£51,715.83	Floor Replacement Project Fund		
£20,000.00	Contingency Fund		
£1,434.00	Sundry Debtors		£1,473.93
	Fixed Assets		
	Land and Buildings (Cost)		
£8,333.75	Hall	£8,333.75	
£2,243.13	Car Park	£2,243.13	
£1,722.00	Car Park Barrier	£1,722.00	
£1,250.40	New Main Hall Window		
£2,652.00	Storage Container	£2,652.00	£14,950.88
	Other Assets		
£100.00	Stage Lights and Fittings	£100.00	
£496.37	Kitchen/Domestic Items/Oven	£372.28	
£100.00	Other Equipment/Fittings	£100.00	
£1,526.52	Tables/Chairs/Curtains	£1,144.89	
£100.00	Crockery/Cutlery	£100.00	
£3,352.50	Audio Visual System	£2,514.38	£4,331.54
£147,638.00			£131,525.73
	LIABILITIES		
£152,701.95	Capital Account	£147,638.00	
-£7,715.95	Deficit for Year	-£14,861.87	
£2,652.00	Capital Purchase : Storage Container		
	Transfer : Main Hall Window from Capital	-£1,250.40	
£147,638.00			£131,525.73

Prepared by A.C. Sadler Andrew Sadler – Treasurer Date 30.4.24

Statement: my examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting 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 world be required in an audit, and consequently no opinion is given as to whether the accounts present and true and fair view and the report is limited to those matters set out in the statement below.

Statement:
In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met.

Independent Examiner [signature] Allen Marks Date 30.4.2024

THE TIPTON ST JOHN COMMUNITY HALL TRUST

England & Wales - Charity number 1071387

Accounts

Tipton St John Community Hall

Treasurer's Report for year ended 31st March 2022

Similar to last year the Hall accounts reflect the way in which the country has been able to re-adjust its pattern of living as we continue to emerge from the Covid pandemic. The total rental income from our regular and other users has not yet recovered to its normal level but the last six months have been very encouraging. The trustees have decided to raise hire charges from 1st April 2022 after holding them constant for the past three years and an envelope collection has taken place in April. Our income was again augmented by support of £10,667 from the Government aid Covid programmes delivered through East Devon Council.

The overall financial result was a surplus of £15,116 for the year: individual items of expenditure varied due to circumstances but overall our routine expenditure fell, especially repairs/maintenance and cleaning supplies, and we were able to run some fund raising events again, notably the Winston Churchill evening and the Sunday evening quizzes. We were very grateful to be given a legacy of £5,000 from the will of Mrs Pat Cox which was used to install a new audio system and replace the last of the old windows in the main hall.

Overall the community hall's finances are in a healthy state - the trustees have been able to designate the sum of £60k to be kept aside for when the hall floor project work can take place. The other bank balances are not restricted funds and are to be used at the discretion of the trustees. The stage floor has recently been refurbished and, in conjunction with TIPPS, payment has been made for all three sheds behind the hall to be replaced by self-assembly metal containers in August.

We would like to thank Allen Marks for once again examining these accounts.

TIPTON ST JOHN COMMUNITY HALL TRUST
INCOME & EXPENDITURE STATEMENT FOR Y/E 31 MARCH 2022

EXPENDITURE			INCOME		
2020/21		2021/22	2020/21		2021/22
£4,720.00	Wages	£4,837.50	£4,707.05	Rentals - Reg users	£13,515.78
£460.35	Electricity	£783.22	£574.25	Rentals - other users	£1,781.75
£1,347.26	Gas	£975.45	£0.00	Table tennis	£70.00
£416.06	Water	£485.71			
£719.88	Cleaning supplies	£198.17	**£5,281.30**	**Routine Income**	**£15,367.53**
£3,093.66	Repairs/maintenance	£1,746.14			
£50.00	Subscriptions	£50.00		**Miscellaneous**	
£1,366.55	Insurance	£1,381.10	£334.00	Fund raising events	£2023.00
£517.76	PRS Music Licence	£132.00	£36.02	Wayleave	£36.02
£80.95	Post/stationery/copying	£20.75	£205.00	Wages returned as donation	
£573.84	Internet & line	£302.53	£142.00	PFA share of covid dispenser	
			£75.00	TIPPS share of PAT testing	
£13,346.31	**Routine Expenditure**	**£10,912.57**	£40.46	Sale of sanitizer gel	
				Hire of chairs	£50.00
	Miscellaneous				
£150.00	Fund raising events	£1,028.45			
£886.80	Floor replacement pre-work				
	Booking refunds	£250.00			
£12.00	Sundry	£16.50			
£1,048.80	**Exceptional Expenditure**	**£1,294.95**			
£14,395.11	**Total operating expenses**	**£12,207.52**	**£6,113.78**	**Total operating income**	**£17,476.55**
			£1,130.34	Donations : Envelopes/Bank	£285.00
			£120.00	Other donations	£120.00
				Pat Cox legacy	£5,000.00
			£381.95	HMRC gift aid	£300.09
			£27.27	Bank interest	£12.15
			£19,431.00	E Devon DC Business Support	£10,667.00
				Amazon	£82.35
£1,198.75	Depreciation	£899.06			
£15,593.86	**Total expenditure**	£13,106.58	£27,204.34	Income	£33,943.14
	Capital expenditure				
	Audio-visual System	£4,470.00			
	New main hall window	£1,250.40			
£11,610.48	Surplus to Cap A/C	£15,116.16			
£27,204.34	Total expenditure	£33,943.14	£27,204.34	Total income	£33,943.14

TIPTON ST JOHN COMMUNITY HALL TRUST
BALANCE SHEET AS AT 31 MARCH 2022

2020/21	CURRENT ASSETS	2021/22	2021/22	2021/22
£8,113.48	Lloyds Bank C/A			£6,743.50
£27,129.72	Lloyds Bank D/A		£44,061.96	
£60,000.00	Floor Replacement Project Fund		£60,000.00	
£20,000.00	Contingency Fund		£20,000.00	£124,061.96
£427.06	Sundry Debtors			£880.02
	Fixed Assets			
	Land and Buildings			
£8,333.75	Hall (Cost)	£8,333.75		
£2,243.13	Car Park (Cost)	£2,243.13		£10,576.88
	Other Assets			
£100.00	Stage Lights and Fittings	£100.00		
£882.42	Kitchen/Domestic Items/Oven	£661.82		
£100.00	Other Equipment/Fittings	£100.00		
£1,722.00	Car Park Barrier	£1,722.00		
£2,713.83	Tables/Chairs/Curtains/Double Glazing	£2,035.37		
£100.00	Crockery/Cutlery	£100.00		
	Audio Visual System	£4,470.00		
	New Main Hall Window	£1,250.40		£10,439.59
£131,865.39				£152,701.95
	LIABILITIES			
£120,254.91	Capital Account	£131,865.39		
£11,610.48	Surplus for Year	£15,116.16		
	Capital Purchase : Audio Visual System	£4,470.00		
	Capital Purchase : New Main Hall Window	£1,250.40		
£131,865.39				£152,701.95

Prepared by ......A. C. Sadler...... Andrew Sadler – Treasurer

Statement: my examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting 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 world be required in an audit, and consequently no opinion is given as to whether the accounts present and true and fair view and the report is limited to those matters set out in the statement below.

Statement:
In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met.

Independent Examiner ......A. Marks...... A. Marks

THE TIPTON ST JOHN COMMUNITY HALL TRUST

England & Wales - Charity number 1071387

Accounts

Tipton St John Community Hall

Trustees Meeting 17 May 2021

Treasurer's Report for year ended 31st March 2021

As with every other organization in the country our community hall has been greatly affected by the corona virus pandemic which has swept across the nation (and indeed most if not all of the world). The necessary restrictions imposed by the government on social contacts have meant that the income from rental has been greatly reduced : the main annual payment from the village school was over half the total of the income from all rentals and covered a period both before and after the first lockdown restrictions were implemented.

Our income for the year was greatly increased by the government support programmes channeled through East Devon Council to the tune of £19,431. Without this support the surplus for the year would have been a large loss.

The routine expenditure stayed constant over the year although individual items varied due to the circumstances – electricity fell but cleaning supplies , which included the sanitizing costs , rose.

Overall the community hall's finances are in a healthy state – the trustees have been able to designate the sum of £60k to be kept aside for when the hall floor project work can take place. The other bank balances are not restricted funds and are to be used at the discretion of the trustees.

We would like to thank Allen Marks for once again examining these accounts.

TIPTON ST JOHN COMMUNITY HALL TRUST
INCOME & EXPENDITURE STATEMENT FOR Y/E 31 MARCH 2021

EXPENDITURE			INCOME		
2019/20		2020/21	2019/20		2020/21
£4,270.00	Wages	£4,720.00	£12,338.04	Rentals - Reg users	£4,707.05
£1,249.35	Electricity	£460.35	£6,526.43	Rentals - other users	£574.25
£1,368.52	Gas	£1,347.26	£550.00	Table tennis	
£467.62	Water	£416.06			
£224.75	Cleaning supplies	£719.88	**£19,414.47**	**Routine Income**	**£5,281.30**
£3,303.24	Repairs/maintenance	£3,093.66			
£50.00	Subscriptions	£50.00		**Sundry**	
£1,315.72	Insurance	£1,366.55	£36.02	Wayleave	£36.02
£423.36	PRS Music Llc	£517.76	£40.00	Sale of mower	
£35.65	Post/stationery/copying	£80.95	£40.00	Sale of printer	
£627.49	Internet & line	£573.84	£35.00	Sale of (hall) books	
				Wages returned as donation	£205.00
£13,335.70	**Routine Expenditure**	**£13,346.31**		PFA share of covid dispenser	£142.00
				TIPPS share of PAT testing	£75.00
	Miscellaneous			Sale of sanitizer gel	£40.46
£727.68	Event expenses & Fund raising	£150.00			
£485.25	Floor replacement pre-work	£886.80			
£21.19	Sundry	£12.00			
£1,234.12	**Exceptional Expenditure**	**£1,048.80**			
£14,569.82	**Total operating expenses**	**£14,395.11**	**£19,565.49**	**Total operating income**	**£5,779.78**
			£2,886.00	Fund raising events	£334.00
			£1,402.55	Donations : Envelopes/Bank	£1,130.34
			£190.00	Other donations	£120.00
			£750.00	Grant - OSM 19/20	
			£2,293.84	Local Co-op Community Fund	
			£200.00	WHS Grant (lawn mower)	
			£550.71	HMRC gift aid	£381.95
			£45.94	Bank interest	£27.27
				E Devon DC Business Support	£19,431.00
£1,526.02	Depreciation	£1,198.75			
£16,095.84	**Total expenditure**	£15,593.86	£27,884.53	Income	£27,204.34
	Capital expenditure				
£216.94	Tables				
£11,571.75	Surplus to Cap A/C	£11,610.48			
£27,884.53	Total expenditure	£27,204.34	£27,884.53	Total income	£27,204.34

TIPTON ST JOHN COMMUNITY HALL TRUST
BALANCE SHEET AS AT 31 MARCH 2021

2019/20	CURRENT ASSETS	2020/21	-	
£2,840.73	Lloyds Bank C/A			£8,113.48
£18,600.50	Lloyds Bank D/A		£27,129.72	
£60,000.00	Floor Replacement Project Fund		£60,000.00	
£20,000.00	Contingency Fund		£20,000.00	£107,129.72
£1,419.80	Sundry Debtors			£427.06
	Fixed Assets			
	Land and Buildings			
£8,333.75	Hall (Cost)	£8,333.75		
£2,243.13	Car Park (Cost)	£2,243.13		£10,576.88
	Other Assets			
£100.00	Stage Lights and Fittings	£100.00		
£1,176.56	Kitchen/Domestic Items/Oven	£882.42		
£100.00	Other Equipment/Fittings	£100.00		
£1,722.00	Car Park Barrier	£1,722.00		
£3,618.44	Tables/Chairs/Curtains/Double Glazing	£2,713.83		
£100.00	Crockery/Cutlery	£100.00		£5,618.25
£120,254.91				£131,865.39
	LIABILITIES			
£108,466.22	Capital Account	£120,254.91		
£11,571.75	Surplus for Year	£11,610.48		
£216.94	Capital Purchase (New tables)			
£120,254.91				£131,865.39

Prepared by A. C. Sadler .... Andrew Sadler – Treasurer

Statement: my examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting 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 world be required in an audit, and consequently no opinion is given as to whether the accounts present and true and fair view and the report is limited to those matters set out in the statement below.

Statement:
In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met.

Independent Examiner AJMarks. 3/5/2021 .... A. Marks