

*Antony Shapiro*



*The Green  
Chelmsford  
Essex  
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*29th April 2021*

Ref Doddington Village Hall Management Committee Registered Charity Number 1078767

Accounts YE April 2020

All accounts documents for April 2020 to April 2021 received and audited.

National Westminster Bank Account statements checked, tallied and trailed against manual paper ledgers.

Balance and accounting book keeping, invoicing, paying in receipt, payments out receipt and invoice paid file inspection and logged correct, verified accurate, after examining all financial records.

I recommend treasurer adopts electronic invoicing and produces monthly spread sheet summary of accounts balances to assist in further audits.

Employers and employee payments analysed via on-line portal, system found to be adequate and accurately logged against outgoing payments.  
These are managed by a credible local firm of trusted accounts.

Verified HMRC on line system to marry Furlough payments.  
Audited FDC credit letters reference grant payments.

Discussed cash flow concerns with treasurer.

Committee are managing an organisation and its financial matters with professional attitude and attention to detail.

April 2020 - April 2021 £26,491.1258 money received

April 2019 - April 2020 £14,859.09 money paid out

April 2019 - April 2020 £11,632.03 operating profit

I confirm all accounts for above period true and accurate.

A R Shapiro

