

LITTLE WENLOCK VILLAGE HALL & PLAYING FIELD COMMITTEE

Registered Charity No 1080317

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of Little Wenlock Village Hall & Playing Field Committee for the year ending 31st December 2021, which are set out herewith.

This report is made solely for the Charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work and for this report.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an Independent Examiner's report is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act;
- Follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 matter. The procedures undertaken do not provide all the evidence that would be in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

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

1. Which gives me reasonable cause to believe that, in any material respect, the Trustees have not met the requirements to ensure that:
 - Proper accounting records are kept in accordance with section 130 of the Charities Act; and
 - Accounts are prepared which accord with the accounting records and comply with the accounting requirements of the Charities Act; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S D Hackett

Sue Hackett retired ACMA
Gonsal House
Condover
Shrewsbury SY5 7EX
3/2/2022

Little Wenlock Village Hall and Playing Field Committee
LITTLE WENLOCK VILLAGE HALL & PLAYING FIELD COMMITTEE

Income and Expenditure Account for the Year ended 31/12/2021

Income	31.12.2021 £	Totals £	31.12.2020 £
Private Bookings	11,083		5,779
Womens institute	108		33
Bowls	451		264
Keep Fit	0		110
Lunch Club	187		143
Whist Drives	0		40
Amateur Radio	458		405
		12,287	6,774
Fund Raising	1,849		1,793
Recycling	0		7
		1,849	1,800
SC Planning refund	150		
EDF feed in tariff	2,108		2,207
Donations	652		500
Grants/Covid Impact	20,369		12,435
Bank Interest - Scottish Widows	21		21
		23,299	15,163
Total		37,435	23,737
Expenditure			
Cleaning & Waste Disposal	2,573		2,750
Bookings Secretary	2,115		1,260
Keyholder lock up	1,135		400
Repairs and maintenance	2,122		2,636
Electricity	638		639
Water	482		778
Fuel oil and propane gas	0		1,036
Insurance	1,032		946
Donations	0		0
		10,097	10,445
Fund raising expenses	964		943
fees and licenses	484		463
Telephone and sundry expenses	1,338		1,918
		2,786	3,324
Depreciation and write off			
Improvements to playing field	3,287		3,282
Acoustic panels	376		376
Benches	104		104
Battery storage system	1,120		1,120
Projector	280		22
ASHP (3 months)	186		
		5353	4,904
		18,236	18,673
Excess income over Expenditure		19,199	5,064

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Principal Sue Hackett

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Little Wenlock Village Hall Committee

5 Manor Farm

Manor Farm

Little Wenlock

Telford

TF6 5BZ

3rd February 2022

Dear Brian,

**RE: LITTLE WENLOCK VILLAGE HALL & PLAYING FIELD COMMITTEE –
INDEPENDENT EXAMINATION OF ACCOUNTS YEAR ENDED 31/12/2021**

I can confirm that I have acted independently and carried out the above examination of the attached accounts and presented documentation. The tests as described below support my opinion that the slightly amended accounts accurately reflect the charity's accounting activities.

Tests included verifying balances per the Income & Expenditure Account to the General Ledger and tracing a sample of transactions from the General Ledger to source documentation and the bank account. Similarly a sample of banking transactions have been traced to the General Ledger. These have supported the accuracy of the system in place. Control total checks have also been carried out.

Again it has not been a normal year due to the coronavirus and comparison between both years is not possible. Covid support grants received this year totalled £20,369. Capital grants received of £18,441 related to the Air Source Heating System installation do not appear in the Income & Expenditure Account as it was capital spent on the air pump.

The Community Energy Fund grant balance of £1,000 no longer appears on the Balance Sheet as a liability as the grant was utilised with the installation of the air source heat pump.

I have attached a formal Independent Examiners Report for filing with the accounts to the Charity Commission; once the accounts have been signed by yourself as Treasurer and presented to the Committee and formally approved.

Yours sincerely,

Sue Hackett

Sue Hackett

(Retired ACMA Accountant & retired member of Institute of Internal Audit UK)