

WALLISWOOD VILLAGE HALL ASSOCIATION

CHARITY NUMBER 1103173

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31 AUGUST 21

	Year ending 31 August 21	Year ending 31 August 20
RECEIPTS		
Rental income	1,580	1,100
D of E overnight camping	1,942	-
Fund raising events	3,627	917
Grants received	23,949	1,000
Donations	7	-
Boxcom - contribution to electricity	600	600
Bank interest	1	5
TOTAL RECEIPTS	£31,706	£3,622
PAYMENTS		
Hall improvements	6,209	5,395
Costs of Fund raising events	1,196	491
D of E costs	440	
Maintenance	941	12
Equipment	371	413
Services	2,292	2,264
Business rates	235	-
Cleaning	678	586
Insurance	304	323
AGM	-	0
Bar stock written off	113	
Miscellaneous expenses	4	0
TOTAL PAYMENTS	12,783	£9,484
Surplus/(Deficit) for current year	18,923	(5,861)
Balance brought forward	4,494	10,355
Total funds carried forward	£23,417	£4,494

BALANCE SHEET AS AT 31 AUGUST 21

	31 August 2021	31 August 2020
Current Assets		
Cash at bank and in hand	23,567	4,861
Debtors and other receivables		1
Bar stock	23,567	113
Current Liabilities		
Rental deposits - refundable	150	50
Other creditors	150	431
Net Assets	£23,417	£4,494
Funds		
Designated funds	4,953	1,249
General funds	18,464	3,245
	£23,417	£4,494

Signed 
Michael Miles, Chairman

Signed  6/10/21
Graham Quinnell, Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

WALLISWOOD VILLAGE HALL ASSOCIATION

On accounts for the year
ended

31st August 2021

Charity no
(if any)

1103173

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2021

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

A Plumley

Date:

02/10/21

Name:

A PLUMLEY

Relevant professional
qualification(s) or body

(if any):

Address:

SILVERDALE, FERN LANE

WALLISWOOD, SURREY, RH5 5RE

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A.