

9 Vicarwood Ave
Holbrook
Belper
Derbyshire
DE56 0UG
9 November 2021

Peter White, Esq.,
Secretary
HAHVCC
Holbrook

Dear Peter

I have reviewed the HAHVCC operating statement with a view to forming an opinion as to its accuracy. In arriving at this opinion, I have traced all the receipts and payments entries thereon back to the bank statements. The opening bank balance and closing bank balance shown on the HAHVCC Operating statement are accurately stated, as confirmed by the bank opening and closing statements.

I can confirm that the income and expenditure statement for the year ending 31st March 2021 has been accurately presented. The purpose of my review was only to review the entries on the Operating statement. I have not confirmed any entries or notes on the Statement of Financial Activities for the year ending 31 March 2021 except for the opening and closing balances of the Nat West Operating account and the income and expenditure totals.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'John White', with a stylized, cursive script.

John White

Debut money
9/11/21

I can confirm that the opening and closing balances for the Nat West operating account as recorded on this statement of assets are correctly stated.
The statement above covers only the opening and closing balances of the Nat West operating lines and notes, lines, amounts, notes or entries on this page.

AMM White
9/11/20

Holbrook Arkwright Hall Village Community Centre Registered Charity Number 1107391									
Statement of Financial Activities for the year ending 31st March 2021									
Note 1	Restricted Income								
	Grant from DCC re indoor	500.00							
	Operating Income								
	Donations	18835.00							
	HPC Revenue support	5000.00							
Note 2	Lettings	1567.52							
	Total Income	25902.52							
Note 3	Expenditure								
	Gas	100.00							
	Electricity	343.01							
	Water	586.16							
	Cleaner	1357.20							
	Repairs	146.37							
	Covid-19	1497.98							
	Waste Collection	499.03							
	Cinema Club	98.60							
	Lottery Licence	20.00							
	New equipment	0.00							
	Insurance	1274.68							
	Servicing	0.00							
	Sub-total operating	5924.03							
	Depreciation Expense	5121.96							
Note 4	Total Expenditure	11045.99							
	Excess of Income over Expe	14856.53							
Note 4	In addition to the operating income and in accordance with a legal agreement Holbrook Parish Council has gifted the cost of the refurbishment of the Arkwright Memorial Hall to HAVVCC. To 31st March 2020 this amounted to £255,179.05. A further £918.75 was gifted in the year to 31st March 2021. The accounting entries are debit fixed assets on the balance sheet (hall refurbishment) credit income (gift of hall refurbishment). See document from Holbrook Parish Council.								
	Statement of Assets and Liabilities as at 31st March 2021								
	Opening bank balances as at 1st April 2020	8464.11							
	Nat West Operating	17.27							
Note 1	Plus unbanked credit	-307.5	8173.88						
	Less unrepresented chqs		584.91						
	Nat West Trust	500.00							
	Restricted Income	25402.52							
	Operating Income								
	Gift of refurbishment								
	To 31/03/2020	255179.05							
	Year to 31/03/2021	918.75	256097.80						
Note 1	Restricted Fixed Assets								
	HPC Refurbishment Gift at cost	256097.80							
	Less Accumulated Depreciation	5121.96							
	Closing bank balances as at 31st March 2021								
	Nat West Operating comprises								
	Depreciation reserve	5121.96							
	Maintenance reserve	4000							
	Building reserve	4000							
	DCC grant for bowls equipme	500							
	General Reserve	15115.32							
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[illegible]

Net Account Nat West	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Total
COMIE													
ers Clse													0.00
0 Club													0.00
ish Council													0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE													
Operating Account													
TOTALS	0	0	0	0	0	0	0	584.91					0
ital bank b/f	584.91	584.91	584.91	584.91	584.91	584.91	584.91	584.91	0	0	0	0	584.91
urplus/Loss	0	0	0	0	0	0	0	-584.91	0	0	0	0	0
ital bank c/f	584.91	584.91	584.91	584.91	584.91	584.91	584.91	584.91	0	0	0	0	0
represented cheques													
ital unpaid cheq	0	0	0	0	0	0	0	0	0	0	0	0	0
justed balance	584.91	584.91	584.91	584.91	584.91	584.91	584.91	584.91	0	0	0	0	0
urrent	584.91	584.91	584.91	584.91	584.91	584.91	584.91	584.91	0	0	0	0	0
ppoint													
up Soc													
ital	584.91	584.91	584.91	584.91	584.91	584.91	584.91	584.91	0	0	0	0	0
ror	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00