



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

Charity Name
OLD VILLAGE HALL CHARITY

On accounts for the year
ended

31 MARCH 2022

Charity no
(if any)

1115531

Set out on pages

3 TO 4

or number to include the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2022**.

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:

Natalie Green

Date:

4/7/22

Name:

NATALIE GREEN

Relevant professional
qualification(s) or body

F.C.A.

(if any):

Address:

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.

Old Village Hall Charity		1115531		CC16a
Receipts and payments accounts				
For the period from	01/04/2021	To	31/03/2022	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants & donations - BIFFA	-	-	-	-	-
Grants & donations - DDC Covid	12,167	-	-	12,167	19,907
Grants & donations - for solar panels	2,937	-	-	2,937	-
Hall lettings	9,221	-	-	9,221	1,500
Functions and events	3,615	-	-	3,615	398
Bank interest	98	-	-	98	167
Key deposits	-	-	-	-	30
	-	-	-	-	-
Sub total (Gross income for AR)	28,038	-	-	28,038	22,002
A2 Asset and investment sales (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,038	-	-	28,038	22,002
A3 Payments					
Heat & light	2,164	-	-	2,164	2,140
Water	909	-	-	909	209
Insurance	1,347	-	-	1,347	1,445
Lease of land	250	-	-	250	250
Maintenance & cleaning	8,792	-	-	8,792	4,551
Stationery, postage & phone	479	-	-	479	141
Functions & events	1,735	-	-	1,735	180
Sundry expenses	419	-	-	419	574
Key deposits returned	20	-	-	20	-
	-	-	-	-	-
Sub total	16,115	-	-	16,115	9,490
A4 Asset and investment purchases (see table)					
Fixtures, fittings & equipment	9,173	-	-	9,173	-
Buildings - retention paid	-	-	-	-	-
Sub total	9,173	-	-	9,173	-
Total payments	25,288	-	-	25,288	9,490
Net of receipts/(payments)	2,750	-	-	2,750	12,512
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,405	-	-	47,405	34,893
Cash funds this year end	50,155	-	-	50,155	47,405

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account - Barclays	6,845	-	-
	Deposit account - Charity Bank	42,910	-	-
	Cash float	400	-	-
	Total cash funds	50,155	-	-

(agree balances with receipts and payments account(s))

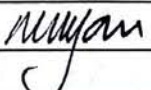
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Hall lettings receivable	384	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Village hall	Unrestricted	309,053	-
	Village hall	Unrestricted	258,288	-
	Bleacher system	Unrestricted	5,199	-
	Tables and chairs	Unrestricted	3,019	-
	Tables and chairs	Unrestricted	3,955	-
	Beech storage unit 27/06/2019	Unrestricted	568	-
	Solar panels (gross cost)	Unrestricted	8,811	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Key deposits	Unrestricted	440	
	Cleaning deposits held	Unrestricted	400	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MICHAEL JONES	6/5/22