

Charity No. 1159392

Fenstanton Village Hall Trust

Trustees' Annual Report and accounts

Year ended 31st December 2020

Fenstanton Village Hall Trust

Independent examiner's Report to the Trustees of Fenstanton Village Hall

I report on the accounts of the Charity for the year ended 31 December 2020, which are set out on pages 3 to 5.

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of the 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 matters. The procedures undertaken do not provide all the evidence that would be required 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 keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

K A White
Chartered Accountant

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Fenstanton
Huntingdon
Cambs
PE28 9FE

Fenstanton Village Hall Trust

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Financial Statements for the Year Ended 31st December 2020

Receipts and Payments Account

	Notes	Unrestricted funds £	Restricted income funds £	Total funds 2020 £	Total funds 2019 £
Receipts	1				
Incoming resources from generated funds					
Activities for generating funds			0	0	5,784
Investment income		439	0	439	1,231
Other incoming resources				0	899
Total receipts		439	0	439	7,914
Payments	2				
Costs of Generating Funds		70	0	70	1,506
Charitable activities		2,603	0	2,603	3,409
		2,673	0	2,673	4,915
Asset purchases					
		0	0	0	0
		0	0	0	0
Total payments		2,673	0	2,673	4,915
Net receipts		-2,234	0	-2,234	2,999
Transfers between funds		0	0	0	0
Cash funds last year end		220,042	0	220,042	217,043
Total funds carried forward		217,808	0	217,808	220,042

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Statement of Assets and Liabilities
as at 31 December 2020

	Notes	Unrestrict ed funds £	Restricted income funds £	2020 £	2019 £
Cash funds					
Cash at bank and in hand - Lloyds		38,286	0	38,286	16,802
Cash at bank and in hand - CBS		0	0	0	4,143
Cash at bank and in hand - CCLA		179,522	0	179,522	199,098
<i>Total cash funds</i>		<u>217,808</u>	<u>0</u>	<u>217,808</u>	<u>220,043</u>

**Assets retained for
the
charity's own use**

Gazebo		1	0	1	1
PA System		1	0	1	1
<i>Total current assets</i>		<u>2</u>	<u>0</u>	<u>2</u>	<u>2</u>

Notes to the accounts
for the year ended 31st December 2020

1 Analysis of incoming

		2020	2019
		£	£
Activities for generating funds	Garage		306
	Barn dance		1,378
	Sports day		115
	Race Night		1,465
	Christmas		2,519
	Total	<u>-</u>	<u>5,784</u>
Investment	Bank and	439	1,231
	Total	<u>439</u>	<u>1,231</u>
Other incoming	Donations		899
	Total	<u>0</u>	<u>899</u>

2 Analysis of

		2020	2019
		£	£
Fundraising	Fund raising costs	70	1,506
	Total	<u>70</u>	<u>1,506</u>
Charitable activities	Subscriptio	82	82
	Postage		
	Meeting	336	523
	Insurance	575	569
	Other	52	75
	Profession	1558	2160
	Total	<u>2,603</u>	<u>3,409</u>