

Charity No. 1159392

Fenstanton Village Hall Trust
Trustees' Annual Report and accounts
Year ended 31st December 2022

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 2022, 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

49 Pitfield Close
Fenstanton
Huntingdon
Cambs
PE28 9FE

Financial Statements for the Year Ended 31st December 2022

Receipts and Payments Account

	Notes	Unrestricted funds £	Restricted income funds £	Total funds 2022 £	Total funds 2021 £
Receipts	1				
Incoming resources from generated funds					
Activities for generating funds		95	0	95	1,187
Investment income		2,209	0	2,209	25
Other incoming resources		12		12	131,045
Total receipts		<u>2,316</u>	<u>0</u>	<u>2,316</u>	<u>132,257</u>
Payments	2				
Costs of Generating Funds		0	0	0	214
Charitable activities		1,014	0	1,014	6,453
		<u>1,014</u>	<u>0</u>	<u>1,014</u>	<u>6,667</u>
Asset purchases					
		0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total payments		<u>1,014</u>	<u>0</u>	<u>1,014</u>	<u>6,667</u>
Net receipts		1,302	0	1,302	125,590
Transfers between funds		0	0	0	0
Cash funds last year end		343,398	0	343,398	217,808
Total funds carried forward		<u>344,700</u>	<u>0</u>	<u>344,700</u>	<u>343,398</u>

Fenstanton Village Hall Trust
Statement of Assets and Liabilities
as at 31 December 2022

Charity No. 1159392

	Notes	Unrestricted funds £	Restricted income funds £	2022 £	2021 £
Cash funds					
Cash at bank and in hand -Lloyds		162,943	0	162,943	163,851
Cash at bank and in hand - CCLA		181,757	0	181,757	179,548
<i>Total cash funds</i>		344,700	0	344,700	343,399
 Assets retained for the charity's own use					
Gazebo		1	0	1	1
PA System		1	0	1	1
<i>Total current assets</i>		2	0	2	2

Notes to the accounts
for the year ended 31st December 2022

1	Analysis of incoming			
		2022	2021	
		£	£	
Activities for generating funds	Garage sale			
	Barn dance			
	Sports day	95		
	Race Night			
	Christmas		1,187	
	Total	95	1,187	
Investment	Bank and	2,209	26	
	Total	2,209	26	
Other incoming	Donations	12	131,045	
	Total	12	131,045	
2	Analysis of			
		2022	2021	
		£	£	
Fundraising	Fund raising costs	-	214	
	Total	-	214	
Charitable activities	Subscriptions	82	82	
	Rent			
	Meeting room	334		
	Insurance	598	598	
	Other		300	
	Professional		5473	
	Total	1,014	6,453	