



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

EGTON VILLAGE HALL CIO

On accounts for the year  
ended

31.10.22

Charity no  
(if any)

1168907

Set out on pages

1

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 1

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:

Date:

25/11/22

Name:

STEWART MICHAEL DAVIES

Relevant professional  
qualification(s) or body

ACA, FCCA

(If any):

Address:

PHILIP BURRUELL

28 BAGDALE

WIMBORNE

YOZU 1 QL

## 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.

Egton Village Hall CIO  
 Receipts and Payments Account  
 For the year ended 31.10.22

	1.11.20 to 31.10.21	1.11.21 to 31.10.22
<b>Income</b>		
Rent	328.5	2723.75
Garden rent	125	155
Donations	319.25	0
Grant	9716.86	0
	10489.61	2878.75
<b>Expenses</b>		
Electric	321.99	396.89
Cleaning	355	619.66
Oil	464.32	860.48
Licences and subscriptions	0	111.14
Water	143.2	151.84
Repairs and renewals	1145.59	456.71
Insurance	652.88	685.94
Post and stationery	12.81	39.66
Sundry	69.99	100
	3165.78	3422.32
<b>Net (loss)/ profit</b>	<u>7323.83</u>	<u>-543.57</u>
<b>Represented by funds at the bank</b>	37201.02	36657.45
<b>Opening balance</b>	29877.19	37201.02
<b>Loss/profit</b>	7323.83	-543.57
	<u>37201.02</u>	<u>36657.45</u>

Treasurer :- TANYA BAILEY  
 Tanya Bailey

