

OTTERHAMPTON VILLAGE HALL
Income and Expenditure Account at 31st December 2022

	Year to 31/12/2022		31/12/2021	
	Unrestricted Funds £	Restricted Funds £	Total for year £	Total for year £
INCOME				
Donations	20		20	-
Hall Hire	10,043		10,043	2,435
Grants towards Maintenance Costs	1,379		1,379	1,300
Village Market	1,106		1,106	426
Other Fundraising activities	2,528		2,528	647
RHL Grants re Covid	2,667		2,667	16,335
Grants towards Refurbishment	-		-	297,699
	<u>17,744</u>	<u>-</u>	<u>17,744</u>	<u>318,842</u>
EXPENDITURE				
Direct Costs against Income				
Village Market Costs	378		378	122
Fundraising Costs	1,539		1,539	94
	<u>1,917</u>	<u>-</u>	<u>1,917</u>	<u>215</u>
Property Costs				
Hall Maintenance Costs	3,343	23,157	26,500	210,311
Furniture, Fittings and Equipment	484	2,995	3,479	43,668
Professional fees for Refurbishment		873	873	13,040
Storage and waste disposal			-	2,113
Fire prevention and testing	1,202		1,202	773
Utility Costs	2,736		2,736	1,442
Cleaning	5,138		5,138	2,050
Insurance	1,324		1,324	1,179
	<u>14,228</u>	<u>27,025</u>	<u>41,253</u>	<u>274,576</u>
Administration Costs				
Subscriptions and Licences	301		301	421
Marketing and Social Media	-	1,220	1,220	258
Gifts for volunteers & retiring Trustee	-		-	120
Miscellaneous Costs	392		392	70
	<u>693</u>	<u>1,220</u>	<u>1,912</u>	<u>869</u>
Total Expenses	<u>16,838</u>	<u>28,244</u>	<u>45,082</u>	<u>275,660</u>
NET INCOME	906 -	28,244 -	27,338	43,181
Total Funds brought forward	24,761	29,250	54,012	10,456
TOTAL FUNDS CARRIED FORWARD	<u>£ 25,667</u>	<u>£ 1,006</u>	<u>£ 26,673</u>	<u>£ 53,637</u>

OTTERHAMPTON VILLAGE HALL
Balance Sheet as at 31st December 2022

	Year to 31/12/2022		31/12/2021
	Unrestricted Funds	Restricted Funds	Total for year
	£	£	£
CURRENT ASSETS			
Stock of heating oil	212		212
Debtors	1,696		1,696
Cash at Bank and in hand	24,430	2,206	26,636
	26,338	2,206	28,544
Less Creditors:			
Amounts falling due within one year	671	1,200	1,871
			12,067
TOTAL NET ASSETS	£ 25,667	£ 1,006	£ 26,673
			£ 54,012

Represented by:

Unrestricted Funds

General Fund	25,100	24,387
Reserve for Fun Day	567	374
	25,667	24,761

Restricted Funds

1,006	29,250
£ 26,673	£ 54,012

Notes to the Accounts

Accounting Policies

Capital expenditure

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a) All capital expenditure is charged directly to Income and Expenditure Account in the year in which incurred.

Accruals Basis

b) These Accounts are prepared on the Accruals basis, where income and expenditure is applied to the accounting period to which it is incurred, rather than when it is paid / received.

Pete Cashin
Treasurer



22nd June 2023



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Otterhampton Village Hall

On accounts for the year
ended

31/12/2022

Charity no
(if any)

1186747

Set out on pages

1&2

(remember 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 **31/12/2022**

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:

Date:

16/7/2023

Name:

Mrs Katharine Slade

Relevant professional
qualification(s) or body

ACMA

(if any):

Address:

10 Lonsdale Road

Cannington

Bridgwater TA5 2JR

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.