

Llanarthne New Village Hall - Charity Number: 1192095 CRM: 0001448

Receipts and Payments for the year ended 31st January 2022

INCOME

Hall Letting	£7,555.00
Fundraising & Donations	£11,166.75
Extension Grants	£63,513.07
Other Grants (Includes 10k anonymous individual)	£25,000.00
FIT Scheme	£2,255.01
Coffee Shop	£913.50
Interest	£0.34
100 Club	£1,380.00
Other	£2,200.46

£113,984.13

Bank Balances as at 1st February 2021 £57,198.02

Surplus for the period £22,167.95

£79,365.97

Bank Account Balances
Santander Business A/C
Santander Business A/C
Lloyds - Retention Fund
Cash In Hand

£70,744.66

£1,016.89

£7,893.42

£297.00

£79,951.97

EXPENDITURE

Maintenance & Cleaning	£5,830.58
Electricity	£2,432.30
Water	£109.70
Insurance	£823.96
Internet	£757.74
Extension Costs	£78,792.66
Licence	£70.00
Fundraising expenses	£1,844.24
100 Club Prizes	£525.00
Professional Fees	£450.00
Website	£180.00

£91,816.18

Bank Balances as at 31st January 2022 £79,951.97

Add unrepresented Bankings C/F

Less Unrepresented Payments C/F -£586.00

£79,365.97

Prepared By G James

Checked By S Jones A.C.A

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Section A

Independent Examiner's Report

Report to the trustees

Charity Name
LLanarthne New Village Hall

On accounts for the year ended

31.1.2022	Charity no (if any)	1192095
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Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/1/2022.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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: S Jones

Date: 31.8.2022

Name: Sian Jones

Relevant professional qualification(s) or body (if any):

ICAEW

Address:

Brynsiriol, 12A Gelli Newydd, Golden Grove SA32 8LP

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.

