

**THE WEST HENDRED
VILLAGE HALL**

ACCOUNTS FOR THE YEAR
ENDED 30 SEPTEMBER 2022

THE WEST HENDRED VILLAGE HALL
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2021

LEGAL AND ADMINISTRATIVE INFORMATION

Name of Charity	The West Hendred Village Hall
Charity registration number	1192220
Trustees (all appointed 6 November 2021)	Hugh Rees (Chairman) Rosemary R Budge Jennifer J Dimbylow (resigned 3 February 2023) Nigel Findley Robert A Lewis Chantal Ligertwood Sarah LW Lloyd Stefan M Povolotsky
Principal address	Mill Farm House Mill Lane West Hendred Wantage Oxon, OX12 8RJ
Bankers	Co-operative Bank Plc
Independent Examiner	S K Dexter FCA Inanda Main Street, Grove Oxon OX12 7HT

THE WEST HENDRED VILLAGE HALL
STATEMENT OF ASSETS AND LIABILITIES

At 30 September 2022

	2022	2021
	£	£
Income receipts		
Lettings	7,389	385
Events	2,586	-
Donation	20	-
Grants	1,687	-
Wayleave	-	-
	<u>11,682</u>	<u>385</u>
Other receipts		
Transferred from old charity	<u>35,585</u>	<u>1,558</u>
Total receipts	<u>47,267</u>	<u>1,943</u>
Less: income payments		
Electricity and water	2,971	-
Cleaning	2,070	-
Insurance	753	-
Repairs	4,955	-
Resurfacing car park	16,787	-
External ground maintenance	560	-
Internet and telephone	806	-
Events costs	1,677	-
Sundry	128	-
Total payments	<u>30,707-</u>	<u>-</u>
Excess receipts over expenses	16,560	1,943
Cash at bank at 1 October 2021	<u>1,943</u>	<u>-</u>
Cash at bank at 30 September 2022	<u><u>18,503</u></u>	<u><u>1,943</u></u>

**THE WEST HENDRED VILLAGE HALL
STATEMENT OF ASSETS AND LIABILITIES**

At 30 September 2022

	Note	2022 £	2021 £
Assets			
Monetary assets			
Cash held:			
Co-operative Bank plc		18,503	1,943
Net assets		<u>18,503</u>	<u>1,943</u>

These accounts were approved by the trustees on DATE

N Findley

Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE WEST HENDRED VILLAGE HALL

I report on the accounts of The West Hendred Village Hall for the year ended 30 September 2022, which are set out on pages 1 and 2.

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 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with 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 the 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 give 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:

- i which gives me reasonable cause to believe that in, any material respect the requirements:
 - a to keep accounting records in accordance with section 130 of the 2011 Act
 - b to prepare accounts which accord with accounting records and comply with the accounting requirements of the 2011 Act andhave not been met or
- ii to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

STEPHEN DEXTER
Chartered Accountant
Grove, Oxon, OX12 7HT
DATE