

AMERDALE HALL**INCOME AND EXPENDITURE ACCOUNT****For The Period Ended 31 March 2022**

	2022	
	£	£
Income		
Charges For Hall Hire	1,900	
Fundraising & Events Income	2,860	
Deposit Account Interest	3	
Grants	10,667	
Donations	317	
Increase in investments	5,734	
Dividends On Investments	1,936	23,417
Expenditure		
Fundraising & Events Costs	306	
Rates and Water	553	
Electricity and Gas	1,172	
Insurances	1,319	
Cleaning And Grass Cutting	209	
Repairs	99	
Licences and internet	859	
Sundry Expenditure	707	
Legal fees	1,104	
Accountancy	150	
Advertising	36	
Depreciation	76	6,590
Surplus For The Year		16,827
Transfer from previous organisation		204,198
Retained surplus for the year		221,025

AMERDALE HALL

BALANCE SHEET

For The Period Ended 31 March 2022

	Note	2022 2022	£
Fixed Assets			
Used By The Charity	1a	72,834	
Investments at market value		<u>70,581</u>	143,415
Current Assets			
Debtors and Prepayments		5,905	
Bar Stock		150	
Deposit Account		6,668	
Current Account		64,787	
Cash in hand		<u>250</u>	77,760
			<u>221,175</u>
Current Liabilities			
Creditors and accruals			<u>150</u>
Total assets less liabilities			<u><u>221,025</u></u>
FUNDS			
Unrestricted Income Funds:			
Designated Fund (Village Hall)			72,531
General Purposes Fund			<u>148,494</u>
At 31 March 2022			<u><u>221,025</u></u>

The Management Committee are satisfied that the charity is entitled to exemption from the provisions of the Charities Act 2011 (the Act) relating to the audit of the financial statements for the year by virtue of section 144(2).

The Management Committee acknowledge their responsibilities for:

- (i) ensuring that the charity keeps proper accounting records which comply with section 130 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of the Act, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the charity.

These financial statements were approved by the members of the committee on
and are signed on their behalf by:

Clive Lane - Chairman

Gill Scott - Treasurer

AMERDALE HALL

NOTE TO THE ACCOUNTS

For The Period Ended 31 March 2022

FIXED ASSETS

1a Used By The Charity

	Freehold Village Hall £	Furniture & Equipment £
Cost		
Transfer from previous organisation	72,531	379
Additions	-	-
Disposals	-	-
At 31 March 2022	<u>72,531</u>	<u>379</u>
Depreciation		
Charge for the year	-	76
Written off on disposals	-	-
At 31 March 2022	<u>-</u>	<u>76</u>
Net Book Value		
At 31 March 2022	<u>72,531</u>	<u>303</u>

AMERDALE HALL

ACCOUNTANTS REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF AMERDALE HALL For The Period Ended 31 March 2022

We report on the accounts for the period ended 31 March 2022 set out on pages 1 to 3.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND REPORTING ACCOUNTANTS

As described on page 2 the charity's Management Committee are responsible for the preparation of the accounts, and they consider that an audit is not required under section 144(2) of The Charities Act 2011 (the 2011 Act). It is our responsibility to carry out procedures designed to enable us to report our opinion.

BASIS OF OPINION

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the trustees of the charity as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

OPINION

In our opinion no matter has come to our attention that suggests that:

- accounting records in accordance with section 130 of the 2011 Act have not been met; and
- the accounts are not in lieu with the accounting records.

Calvert Dawson Limited
Chartered Accountants
288 Oxford Road
Gomersal
Cleckheaton
West Yorkshire
BD19 4PY

16 January 2023