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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHARITY "Love Hatfield:
NO 1194019
FOR THE PERIOD ENDED 31 December 2021**

I report to the trustees on my examination of the accounts of "Love Hatfield" for the period ending 31 December 2021

Responsibilities and basis of report

As the Charity 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 Charity's accounts carried out under section 145 of the 2011 Act, and carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Gail E Maisey ACMA
GEM Accountancy
22/03/2024

	Dec-21		Dec-22		Dec-23
In					
Donations	£ 1,436.11		£ 1,468.00		£ 460.00
Events	£ 3,000.00		£ 14,444.58		£ 10,598.97
Total Income	###		###		###
Expenditure					
Bottom line	£ 421.08		£ 720.36		£ 720.00
Barclaycard Charges			£ 342.56		£ 574.68
Bank Charges	£ 0.17		£ 141.87		£ 318.48
AL Young Cooker	£ 233.99				
MVI Hi Vis	£ 144.00				
GM Wood pram	£ 199.99				
GM Wood Clothing			£ 43.70		
GM Wood Lighting Church			£ 100.00		
GM Wood Washing Machine			£ 190.00		
NVI High Vis			£ 36.00		
Donation			£ 300.00		
Raffle			£ 350.00		
Jimmy Macs Donation			£ 100.00		
P E Carroll			£ 159.47		
Angie Robins Raffle winnings			£ 123.00		
Lyn Hollier Microwave			£ 79.00		
GM Wood memorial			£ 10.24		
Event			£ 700.00		
Event			£ 2,599.10		
Charity Donations					£ 1,620.00
Kitchen Zone					£ 628.00
Watches/Earbuds					£ 73.57
First Rescue Train					£ 1,836.00
Rabia Khan					£ 250.75
ASAP Stamps					£ 22.51
Printed Today					£ 45.70
Oxlease Church					£ 2,500.00
Joe Prior					£ 250.00
Regal White					£ 149.40
P E Carrol Festival items					£ 298.53
MVI Ltd					£ 306.00
PE Carrol Invoices					£ 249.00
PR Carrol Bingo					£ 20.98
T Shirts					£ 15.35
Raffle Prize					£ 580.00
Total Expenditure	###		###		###
Net Income	###		###		£600.02



CHARITY COMMISSION
FOR ENGLAND AND WALES

LOVE HATFIELD

1194019

Receipts and payments accounts

CC16a

For the period
from

Period start date
4/7/2021

To

Period end date
12/31/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	1,436	-	-	1,436	-
Events	3,000	-	-	3,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,436	-	-	4,436	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,436	-	-	4,436	-
A3 Payments					
	-	-	-	-	-
Donations	578	-	-	578	-
Admin	421	-	-	421	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	999	-	-	999	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	999	-	-	999	-
Net of receipts/(payments)	3,437	-	-	3,437	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,437	-	-	3,437	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	3,437	-	-
		-	-	-
		-	-	-
	Total cash funds	3,437	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Receipts and payments account

For the period from	Period start date 1/1/2022	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donations	1,468	-	-
Events	14,445	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	15,913	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	15,913	-	-
A3 Payments			
	-	-	-
Donations	859	-	-
Admin	1,205	-	-
Events	3,932	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	5,996	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	5,996	-	-

Net of receipts/(payments)	9,917	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	3,437	-	-
Cash funds this year end	13,354	-	-

Section B Statement of assets and liabilities at the end of the

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Bank Account	13,354
		-
		-
	Total cash funds	13,354
(agree balances with receipts and payments account(s))		OK

[illegible]

	Details	Fund to which asset belongs
B3 Investment assets		

[illegible]

	Details	Fund to which liability relates
B5 Liabilities		

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name

194019	CC16a
ounts	
Period end date 12/31/2022	



Total funds

Last year

to the nearest £

to the nearest £

1,468	1,436
14,445	3,000
-	-
-	-
-	-
-	-
-	-
-	-
15,913	4,436

-	
-	-
-	-

15,913	4,436
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-	-
859	578
1,205	421
3,932	
-	-
-	-
-	-
-	-
-	-
5,996	999

-	
-	
-	-

5,996	999
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-	-
-	-
-	-

Amount due
(optional)

-
-
-
-
-

When due
(optional)

lame	Date of approval



Receipts and payments account

For the period from	Period start date 4/7/2021	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donations	460	-	-
Events	10,599	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	11,059	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	11,059	-	-
A3 Payments			
	-	-	-
Donations	7,158	-	-
Admin	1,681	-	-
Events	1,620	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	10,459	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	10,459	-	-

Net of receipts/(payments)	600	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	13,354	-	-
Cash funds this year end	13,954	-	-

Section B Statement of assets and liabilities at the end of the

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Bank Account	13,954
		-
		-
	Total cash funds	13,954

(agree balances with receipts and payments account(s))

[illegible]

	Details	Fund to which asset belongs
B3 Investment assets		

[illegible]

	Details	Fund to which liability relates
B5 Liabilities		

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name

194019
ounts
Period end date 12/31/2021

CC16a

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Total funds	Last year
to the nearest £	to the nearest £

460	1,468
10,599	14,445
-	-
-	-
-	-
-	-
-	-
-	-
11,059	15,913

-	
-	-
-	-

11,059	15,913
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-	-
7,158	859
1,681	1,205
1,620	3,932
-	-
-	-
-	-
-	-
-	-
10,459	5,996

-	
-	
-	-

10,459	5,996
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-	-
-	-
-	-

Amount due
(optional)

-
-
-
-
-

When due
(optional)

lame

Date of
approval
