

## **The Trustees of Redhill Village Hall**

### **Independent Examiners Report for the year ended 31 March 2021**

I have completed my examination. I confirm that no material matters have come to my attention in connection with these financial statements giving me cause to believe that in any material respect:

- (1) appropriate accounting records were not kept
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with applicable requirements concerning the form and content of accounts

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.

---

N Bradshaw

Congresbury Accountancy Services  
30 Wrigton Mead  
Congresbury  
North Somerset  
BS49 5BH

On behalf of the Trustees of Redhill Village Hall, I approve the financial statements, which are a summary of all transactions for the year ended 31 March 2021 and consider that they reflect fairly the financial position of the Hall at that date.

---

J Alvis - Chairman

---

Date

## The Trustees of Redhill Village Hall

### Income and Expenditure account for the year ended 31 March 2021

#### Operating income:

Hall & Skittle Alley Hire

Occupational Licence - Redhill Village Club

#### Operating expenses

(Detailed on page 3)

#### Operating surplus or -deficit for the year

#### Other income:

Local Council Funding

Playground Donations

COVID grants

Endowment Income - City of Liverpool

Wayleaves - Western Power

#### Surplus or -deficit for the year

#### Accumulated fund:

Surplus or -deficit for the year

Accumulated fund brought forward

#### Accumulated fund or -deficit carried forward (see page 4)

2021		2020	
£	£	£	£
670		3,548	
0	670	6,850	10,398
	670		10,398
	-14,216		-12,606
	-13,546		-2,208
2,500		5,000	
47		22,153	
29,565		0	
66		39	
4	32,182	0	27,192
	18,636		24,984
	18,636		24,984
	35,701		10,717
	54,337		35,701

## The Trustees of Redhill Village Hall

### Operating expenses

for the year ended 31 March 2021

	2021		2020	
	£	£	£	£
<b>Property costs:</b>				
Repairs & Maintenance	5,793		445	
Insurance	1,770		1,709	
Fire & Security Alarm	3,898		2,582	
Electricity	994		2,698	
Heating Oil	632		1,865	
Water Rates	203		245	
Telephone	151		450	
Licences	470		886	
Cleaning	0	13,911	726	11,606
<b>Other costs:</b>				
Advertising	55		0	
Secretary	0		225	
Treasurer	0		525	
Accountancy	250	305	250	1,000
Total operating expenses		<u>14,216</u>		<u>12,606</u>

## The Trustees of Redhill Village Hall

### Balance Sheet

for the year ended 31 March 2021

	2021		2020	
	£	£	£	£
<b>Fixed Assets</b>				
Endowment Fund - City of Liverpool		1,500		1,500
<b>Current Assets</b>				
Other debtors	0		0	
Prepayments	10,240		2,240	
Cash at bank	<u>42,847</u>		<u>34,693</u>	
	<u>53,087</u>		<u>36,933</u>	
<b>Current Liabilities</b>				
Other creditors - owed to Redhill Village Club	0		2,357	
Accruals	<u>250</u>		<u>375</u>	
	<u>250</u>		<u>2,732</u>	
<b>Net Current Assets or -Liabilities</b>		<u>52,837</u>		<u>34,201</u>
<b>Net Assets or -Liabilities</b>		<u>54,337</u>		<u>35,701</u>
<b>Represented by:</b>				
<b>Accumulated Fund or -Deficit</b>	(From page 2)	<u>54,337</u>		<u>35,701</u>

Notes:

Cash at bank £42,847 includes accumulated playground donations of £20,523  
(£29,000 total playground donations less £8,477 deposit paid/prepayment)

## The Trustees of Redhill Village Hall

### Cash Flow Statement

for the year ended 31 March 2021

£

Surplus for the year from Income and Expenditure account	Cash inflow	(From page 2)	18,636
--	-------------	---------------	--------

Working capital movements -	Increase in debtors & prepayments	Cash outflow	-8,000	
	Decrease in creditors & accruals	Cash outflow	-2,482	-10,482

Net cash inflow from trading	8,154
------------------------------	-------

#### ***Cash inflow for the year***

***8,154***

Bank balance at beginning of year	34,693
-----------------------------------	--------

Bank balance at end of year	42,847
-----------------------------	--------

#### ***Increase in bank balance during the year***

***8,154***