

Simplex Solutions

33 Hoylake Drive
Farcet
Peterborough
PE7 3BD



Report for Landbeach Village Hall – 13/05/2022

Charity Number 203793

As requested, we have fully examined your accounts for the period 1st March 2021 – 28th February 2022.

We are satisfied that all the transactions on the bank accounts have been accounted for in the income and expenditure report supplied by us. Please note that we did not have copies of the Improvement Fund and Cambridge Building society bank statements to confirm the end balances. We also did not receive any petty cash receipts so these could not be verified, however, there were no items that would cause us any concerns.

From the paperwork you have provided we believe you can confidently submit the accounts to the Charity Commission.

Yvette Smart

Cheryl Aves

Simplex Solutions

Landbeach Village hall
Income and Expenditure Account
For the Year Ending 28 February 2022

Income

	£	2022	
Rent			
Social Club		<u>3600</u>	
Hire letting			
Lettings		<u>9844</u>	
		<u>9844</u>	
Other			
Events Commision		0	
Grants		11573	
Bank Interest		163	
Donations		0	
Parish Repayments		319	
100 Club		1000	
Misc Income		3	
		<u>13059</u>	
			26502

Expenses

Admin	1320	
Subscriptions	348	
Independent Review Fee	200	
Premises Licence	360	
Utilities	3045	
Water	367	
Insurance	1669	
Equipment	1513	
Maintenance	3134	
100 Club payouts	250	
Covid 19	0	
Cleaning Services	2159	
Refuse and Cleaning Materials	<u>966</u>	
		<u>15331</u>
Surplus/(Deficit for the year)		<u>11171</u>
Balance brought forward		<u>32159</u>
Balance carried forward		<u><u>43330</u></u>

Balance carried forward comprises

Current account - Santander	19836	
Deposit account - santander	6296	
Movement in Improvement Fund	1052	
Cambridge Counties Bank	15835	
Petty cash float	311	
Less		
Expense invoices received not yet paid	0	
Income received in advance	<u>0</u>	
		<u><u>43330</u></u>



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

LANDBEACH VILLAGE HALL

On accounts for the year
ended

28th February 2022

Charity no
(if any)

203793

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28 02 2022.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Date:

13.5.22

Name:

YVETTE SMART

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

Address:

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FARCET, PETERBOROUGH

PE7 3BD