



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

West Wittering Memorial Hall

**On accounts for the year  
ended**

31 December 2021

**Charity no  
(if any)**

210021

**Set out on pages**

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021

**Responsibilities and  
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

**Signed:**

*Duncan Paterson*

**Date:**

19/5/2022

**Name:**

Duncan Paterson

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

Fellow Institute of Chartered Accountants in  
England & Wales

**Address:**

Rosneath, Royce Way, West  
Wittering, Chichester PO20 8LN



CHARITY COMMISSION  
FOR ENGLAND AND WALES

WEST WITTERING MEMORIAL HALL

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2021

To

31/12/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Hire/Rental of Hall	6,125	-	-	6,125	3,004
grants CDC/HMRC	16,573	-	-	16,573	12,284
Donations Other various	2,546	-	-	2,546	365
Bank interest	3	-	-	3	3
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	25,247	-	-	25,247	15,656
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	25,247	-	-	25,247	15,656
<b>A3 Payments</b>					
Restoration work to stage	-	-	-	-	1,118
Rates	655	-	-	655	407
Electricity	763	-	-	763	1,881
Cleaning	1,133	-	-	1,133	1,120
General Maintenance	8,869	-	-	8,869	2,125
Administration	1,439	-	-	1,439	2,497
Insurance	979	-	-	979	954
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	13,838	-	-	13,838	10,102
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	13,838	-	-	13,838	10,102
<b>Net of receipts/(payments)</b>	11,409	-	-	11,409	5,554
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,188	-	-	24,188	18,631
<b>Cash funds this year end</b>	35,597	-	-	35,597	24,185

## 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 £
<b>B1 Cash funds</b>	cash	13	-	
	Bank Account Lloyds	28,798	-	
	Restoration Fund Lloyds	6,786	-	
	<b>Total cash funds</b>	<b>35,597</b>	<b>-</b>	
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval