

Charity Number : 222278

THE METHUEN HALL TRUST

Accounts

Year Ending 31 March 2023

Prepared by Auditing Solutions Ltd

Clackerbrook Farm

46 The Common

Bromham, Chippenham

Wilts

SN15 2JJ

Telephone: 07986 095004

Independent Examiners Report to the Trustees of the Methuen Hall Trust

I report on the accounts of the Trust for the year ended 31st March 2023, which are set out on pages 3 and 4

Respective responsibilities of the trustee and examiner

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) does not apply.

It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether any particular matters have come to my attention.

Basis of Independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissions. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an opinion on the view given by the accounts.

Independent examiners statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with section 41 of the Act; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

Have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



15th May 2023

Stuart J Pollard
Auditing Solutions Ltd
Clackerbrook Farm
46 The Common, Bromham
Chippenham Wilts
SN15 2JJ

Methuen Hall Trust**Income and Expenditure Account****For the year ended 31st March 2023**

	<u>2023</u>	<u>2022</u>
Income		
Lettings	£13,353	£6,923
Grants received- Corsham Town Council	£32,234	£61,815
	£45,767	£68,738
Less : Expenditure		
Security	£718	£215
Cleaning and Refuse collection	£5,069	£5,070
Business rates	£960	£490
Electricity	£6,718	£3,052
Gas	£5,950	£2,155
Water charges	£955	£401
Insurance	£2,500	£2,500
Advertising	£693	£592
General Maintenance	£10,073	£39,300
Equipment & Fittings	£719	£0
Service contracts	£7,323	£5,437
Performing rights	£468	£70
Audit examination	£150	£0
Miscellaneous equipment/improvements	£5,386	£4,482
Miscellaneous expenses	£0	£29
Caretaker consumables	£526	£287
	£48,208	£64,080
Surplus/(deficit) for the year	(£2,441)	£4,658
General Balance brought forward	£6,241	£1,583
General Balance carried forward	£3,800	£6,241

Methuen Hall Trust

Balance Sheet

As at 31st March 2023

	<u>2023</u>	<u>2022</u>
Current Assets		
Debtors and recoverable VAT	£1,606	£2,132
Cash at bank	£3,744	£4,730
	<u>£5,350</u>	<u>£6,862</u>
Less: Current liabilities		
Creditors and accruals	£1,550	£621
	<u>£3,800</u>	<u>£6,241</u>
Represented by:		
General Fund Balance	<u>£3,800</u>	<u>£6,241</u>

Approved for and on behalf of **The Methuen Hall Trust**

Trustee.....

Dated 12 JUN/2023

Trustee.....

Dated 12 JUN/2023

I have examined the books and records of **The Methuen Trust** and certify that the attached Income and Expenditure Account and Balance Sheet are in accordance therewith.

Independent Examiner



Dated 15th May 2023

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