

TOWNSEND MEMORIAL HALL COMMITTEE
(Charity No. 228878)

RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

Townsend Memorial Hall Committee
(Charity No. 228878)
Receipts and Payments Account
For The Year Ended 31 December 2021

		2021		2020	
		Unrestricted	Restricted	Unrestricted	Restricted
		£	£	£	£
Receipts					
Donations and Fund Raising		0.00		100.00	
Parish Grant		400.00		0.00	
Hall Lettings		5,903.00		4,625.93	
Covid Grants		16,382.85		15,102.84	
Interest		4.59		19.84	
Rental of Cottage		6,921.96		6,282.80	
		<u>29,612.40</u>	<u>0.00</u>	<u>26,131.41</u>	<u>0.00</u>
Expenses					
Staff Costs		6,642.59		7,636.11	
Utilities		1,157.13		1,345.66	
Bank charges		17.00			
Insurance		1,079.23		534.29	
Cleaning Materials		419.99		116.49	
Website		504.98			
General Expenses		140.37		83.97	
Covid Compliance Costs				500.29	
Gifts		65.00		125.00	
Grant	Christmas Grotto/Tues T's	111.95		200.00	
Repairs and Maintenance					
Hall	Equipment	534.00		0.00	
	Maintenance	1,006.67		174.00	
	Aquaid - Water Heaters	394.08		788.16	
	Flamex	294.00		0.00	
Cottage					
	Testing			60.00	
	BG Service Policy	355.40		348.50	
	Utlities			0.00	
	Pest Control			0.00	
	Repairs	18.38		456.00	
	Agent Fees			0.00	
		<u>12,740.77</u>	<u>0.00</u>	<u>12,368.47</u>	<u>0.00</u>
Surplus for the year		16,871.63			
Bank balance b/fwd		38,783.78			
Surplus for the year		16,871.63			
Bank balance c/fwd		55,655.41			

The financial statements were approved by the Committee on 5 July 2022 and signed on its behalf by

David Glover - Chairman

5 July 2022

Townsend Memorial Hall Committee
(Charity No. 228878)
Bank Reconciliation
For The Year Ended 31 December 2021

Opening Balances

Petty Cash	39.43
Current Account	4,701.33
Deposit Account	<u>34,043.02</u>
	38,783.78

Add Receipts

<u>29,612.40</u>
68,396.18

Less Payments

<u>12,740.77</u>

Closing Balance

<u><u>55,655.41</u></u>

Represented by:-

Petty Cash	0.00
Current Account	5,607.80
Deposit Account	<u>50,047.61</u>
	<u><u>55,655.41</u></u>

**Townsend Memorial Hall Committee
(Charity No. 228878)
Independent Examiner's Report
For The Year Ended 31 December 2021**

Responsibilities and basis of report

As the charity trustees of the Townsend Memorial Hall Committee, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

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 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.

Sarah Palmer
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5 July 2022