

Village Hall (Bletchingley) Trust

FINANCIAL STATEMENTS

for the year ended

31st December 2021

Village Hall (Bletchingley) Trust

	<u>2021</u>	<u>2020</u>
Incoming Resources		
Incoming Resources from donors	£ -	£ -
Other Voluntary Incoming Resources	-	-
Other ordinary incoming resources	756.00	15,229
Income from property	48,131.18	32,726
Total Incoming Resources	<u>48,887.18</u>	<u>47,955</u>
Resources Used		
Property Management and Administration	16,515.39	8,082
Equipment & Building Work	10,695.07	11,504
Repayment of Loans and Interest	-	-
Total Resources Used	<u>27,210.46</u>	<u>19,586</u>
Net Incoming/(Outgoing) Resources	21,676.72	28,369
Balances brought forward at 1st January	326,011.48	297,642
Balances at 31st December	<u><u>£347,688.20</u></u>	<u><u>£326,011</u></u>

Village Hall (Bletchingley) Trust

Income and Expenditure Account		
Year ending 31st December, 2021		
	<u>2021</u>	<u>2020</u>
Income	£	£
Property Rents		
Village Hall Rent	-	400
(Bletchingley Parish Council)		
76, High Street	11,000.00	9,600
78a, High Street	5,750.01	6,000
78b, High Street	5,999.97	3,750
Bank Interest	756.00	15,229
Miscellaneous Income	4,000.00	10,000
	<u>27,505.98</u>	<u>44,979</u>
Expenditure		
Insurance	1,161.82	530
Rates/Electricity/Gas	67.95	-
Appliance Maintenance	-	-
Building Maintenance	6,975.57	113
Grounds Maintenance	-	-
Internal Refurbishment	2,636.17	10,565
Community Centre Management Fee	-	500
Other	2,000.00	1,540
	<u>12,841.51</u>	<u>13,248</u>
Surplus/(Deficit) for the year	14,664.47	31,731
Accumulated Fund at 1st January	7,737.87	7,006
	<u>22,402.34</u>	<u>38,737</u>
Transfer to Long Term Rebuilding Fund	15,000.00	31,000
	<u>£7,402.34</u>	<u>£7,737</u>

Village Hall (Bletchingley) Trust

Village Hall & Community Centre Income and Expenditure Account Year ending 31st December, 2021

	<u>2021</u>	<u>2020</u>
Income	£	£
Rents and Charges	21,381.20	2,976
Other	2,000.00	1,400
	<u>23,381.20</u>	<u>4,376</u>
Expenditure		
Returned Deposits	1,200.00	250
Telephone	157.23	148
Water	612.53	253
Gas	1,262.73	862
Electricity	803.49	284
Insurance	2,020.57	928
Maintenance/Improvements	1,083.33	826
Cleaning/Cleaning Supplies	6,992.92	3,039
Sundry	-	241
Administrative Services	2,236.15	907
	<u>16,368.95</u>	<u>7,738</u>
Surplus/(Deficit) for the year	7,012.25	(3,362)
Accumulated Fund at 1st January	301.97	3,664
Balance carried to Balance Sheet	<u><u>£7,314.22</u></u>	<u><u>£302</u></u>

Village Hall (Bletchingley) Trust

Balance Sheet as at 31st December, 2021

	<u>2021</u>	<u>2020</u>
Fixed Assets		
Freehold Property (See Note 2)	-	-
Current Assets		
Balances at Bank and in Hand	347,688.20	326,011
Total Assets	<u>347,688.20</u>	<u>326,011</u>

<u>£347,688.20</u>	<u>£326,011</u>
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Represented by:

Long Term Building Fund	332,971.64	317,972
General Fund		
Village Hall Trust	7,402.34	7,737
Community Centre	<u>7,314.22</u>	<u>302</u>
	14,716.56	8,039
	<u>£347,688.20</u>	<u>£326,011</u>

Notes

1 Principal Accounting Policies

Basis of Accounting

The financial statements have been prepared in accordance with the Charities Act 2011.

The financial statements have been prepared under the historical cost convention on the accruals basis.

2 Fixed Assets

The Property at 78-80 The High Street, Bletchingley, Surrey

The land at the above is vested in the trust known as Village Hall (Bletchingley). The land is being used for the Bletchingley Village Hall and Community Centre. As the Trustees do not have the right to dispose of the Land without reference to the Charity Commissioners it has not been given a value for accounting purposes.

The Property at 76, The High Street, Bletchingley, Surrey

The above property is vested in the trust known as Village Hall (Bletchingley). As the Trustees do not have the right to dispose of the property without reference to the Charity Commissioners it has not been given a value for accounting purposes.

Village Hall (Bletchingley) Trust

Independent Examiner's Report to the Trustees of the Village Hall (Bletchingley) Trust

This report is on the accounts of the Trust for the year ended 31st December, 2021, which are set out on pages 1 to 4.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the Accounts under section 145 of the Act
- to follow the procedures laid down in the General Discretions given by the Charity Commissioners under section 145 of the Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 consideration of any unusual items or disclosures in the accounts, and seeking explanations 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 audit opinion on the view given by the accounts.

Independent Examiner's 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
- to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the 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.

Anthony Cock
The Manse
Stychens Lane
Bletchingley
Surrey

Anthony Cock

10th March 2022