

# CLAYBROOKE VILLAGE HALL

England & Wales · Charity number 230843

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1964-03-04

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 19 Manor Road  
Claybrooke Magna  
Lutterworth  
LE17 5AY

**Phone** 01455202170

**Email** [minimike@btinternet.com](mailto:minimike@btinternet.com)

**Website** [Claybrooke.Village.Hall](http://Claybrooke.Village.Hall)

## Activities

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**Objects:** THE GENERAL BENEFIT OF THE INHABITANTS OF CLAYBROOKE.

**Activities:** Provides a venue for local community activities.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** NOT DEFINED IN PRACTICE CLAYBROOKE
- Leicestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£8,696	£5,751	-	-
2024-03-31	£9,876	£13,670	-	-
2023-03-31	£9,085	£15,863	-	-
2022-03-31	£28,565	£18,460	-	-
2021-03-31	£30,393	£27,615	-	-

## Trustees

Name	Role	Appointed
Gweneth Dianne Thorpe		2023-05-02
Julie Lenihan		
LINDA HOLLINGWORTH		2015-06-15
LIZ KIMBERLY		2013-04-19
MARGARET GORDON		2003-08-10
TREVOR CHRISTOPHER DAWES		

**CLAYBROOKE VILLAGE HALL**

England & Wales - Charity number 230843

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# Accounts

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# **Claybrooke Village Hall Committee**

**Registered Charity No. 230843**

## **Trustees' Report 2021/22**

### **Trustees**

- 1) Michael Lenihan**
- 2) Trevor Dawes**
- 3) Jacqui Allcoat**
- 4) Barbara Dawes**
- 5) Margaret Gordon**

**Chairman**  
**Treasurer**  
**Secretary**  
**Booking Executive**  
**Assistant Booking**

### **Executive**

- 6) Julie Lenihan**

**100 Club**

### **Organiser**

- 7) Rob Deacon**
- 8) Liz Kimberly**
- 9) Linda Hollingworth**
- 10) Marian Wass**

## **Chairman's Report**

It has been another strange year for the country and indeed our Village Hall, although life started to return to our doors in the latter part of 2021 with many of our users recommencing their activities. However we have not sat back and watch the time go by as there were many projects that we could undertake while the Hall was out of use.

We have been able to undertake many improvements that have been long overdue. The front porch has been repaired and redecorated so that it looks good and gives a friendly welcome to all who come through the front door. The side door has been repaired and provides an equally good impression as our users enter the building.

Another part of exterior that needed attention was the tarmacked area around the whole building. This has been replaced, with a number of improvement to external drainage that should see the improvements made stand the Hall in good stead for many years to come.

The kitchen had undergone major transformation during the previous year giving us a highly efficient area to undertake food and drink preparation, however that highlighted the poor appearance of the rest of the room. The kitchen was decorated and now looks in keeping with the rest of the room. The small hall and toilet area were also redecorated and are now of a standard befitting the Halls position at the centre of the village.

There are still a number of projects to be undertaken during this financial year so the Village Hall Committee will continue to address the buildings needs as the year goes by.

However even more importantly our users have more or less all returned to their activities in the Hall. Our Yoga class continues to attract users and our palates group continues to run regular activities.

Our men's keep fit club are again up and running and the Karate Club is as active as ever as are the Tong Bei Group.

However it is with great sadness that I must confirm that the long established Mums & Tots group have disbanded due to work commitments by the organisers and no one has stepping forward to take up the reigns. A great shame

but hopefully the need for such a group will lead to a new one being formed at some time in the future.

The popular Thursday coffee morning continues to operate and sees a number of locals getting together to discuss the meaning of life and other important subjects.

The Macmillan Coffee Morning saw the Hall again a centre of activity in September when cake, tea and coffee attracted a large crowd and we also held a similar event in support of Marie Currie.

Our Burns Supper evening returned and was a great success, I cannot thank the Seaforth Highlanders enough for allowing us to enjoy such a truly exceptional event, what wonderful people they all are.

The Committee took the major role in organising an absolutely wonderful event at the church to celebrate the Queens Jubilee, attendance was great as were the scones, cream and jam that the Committee produced.

Our Treasurer will provide details of our financial position but we have been generously provided with grants from Central Government to ensure the continuation of this important local facility and also the District Council have administered the s106 finance from the Primrose Place development. All of which has given us the freedom and flexibility to take the significant strides forward that we have in keeping the Hall in the best condition possible.

I must at this point offer my grateful thanks to the Parish Council for their support, help and encouragement to take the steps forward that we have during the year.

We are incredibly lucky that there are people in the village who provide help, advice and man power in many of the projects we undertake with no more than a passing thanks for their efforts, these include Eric Garnett, Barry Briggs and John Allcoat - thank heavens we have them with us.

People and team work are a vital part to every organisation, especially so in a charity where time and effort are provided with no financial reward at all. This leads me to have to say what a great group of people our Committee are. To all those brave souls that make up the Committee I must offer my most heart felt thanks for their support during this trying year.

I hope we can continue to make progress this year for the community that we serve and get back to just continuing to run this wonderful piece of our local history together.

## CLAYBROOKE VILLAGE HALL COMMITTEE

### Income and Expenditure Account for the year ended 31 March 2022

<u>INCOME</u>	2021/22	£	2020/21	£
Parish Council and other Grants	19260.00		27974.50	
Donations	1397.55			
Letting Receipts:				
Regular Organisations	3618.00		1195.00	
Occasional / Individual	996.00		30.00	
		25,271.55		29,199.50
Fundraising Events	1521.20		0	
Concerts (net of costs)	0.00		0.00	
Cheques written off	242.00		0.00	
100 Club Income	1530.00		1194.00	
		<u>3,293.20</u>		<u>1,194.00</u>
		<b><u>£28,564.75</u></b>		<b><u>£30,393.50</u></b>
 <u>EXPENDITURE</u>				
Services:				
Electricity	379.53		342.55	
Gas	426.00		1095.00	
Water Charges	90.18		204.89	
		895.71		1,642.44
Maintenance/Repairs				
Electrical	266.02		0.00	
Decorating	4412.00		0.00	
Building	9380.00		23915.00	
Fire Extinguishers/ Test	49.50		0.00	
Gas Service	75.00			
		<u>14182.52</u>		<u>23915.00</u>
Insurance	499.31		494.99	
Sundry Expenses	267.65		0.00	
P/Rights Licence	99.87		157.80	
Fund Raising Expenses	804.00		0.00	
Village Hall Cleaning Expenses	1191.00		864.08	
L&RRCC Payments	0.00		20.75	
100 Club 2008/9 Pay out	500.00		500.00	
Lottery Licence	20.00		20.00	
		<u>3381.83</u>		<u>2057.62</u>
		<b><u>18,460.06</u></b>		<b><u>27,615.06</u></b>
Surplus/(-Deficit) for the year		<b><u>£10,104.69</u></b>		<b><u>£2,778.44</u></b>

#### Notes to the Accounts

100 Club income of £880.00 in 2021-22 relates to 2022-2023.

Cheque numbers 101253,101272,101274,and 101275 for a total of £250.00 remain uncleared at the 31.03.22

Maintenance Costs include £9260.00 for replacement tarmac around the building and £120.00 for a replacement cupboard door in the kitchen.

**T.C. Dawes** AFA/MIPA, Treasurer

**G.S.N. Wass**, Hon. Auditor



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: CLAYBROOKE VILLAGE HALL COMMITTEE

On accounts for the year ended

31 MARCH 2022 Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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").

Independent examiner's statement

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.

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: [Signature]

Date: 21/7/2022

Name: ROBERT HOWELL

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

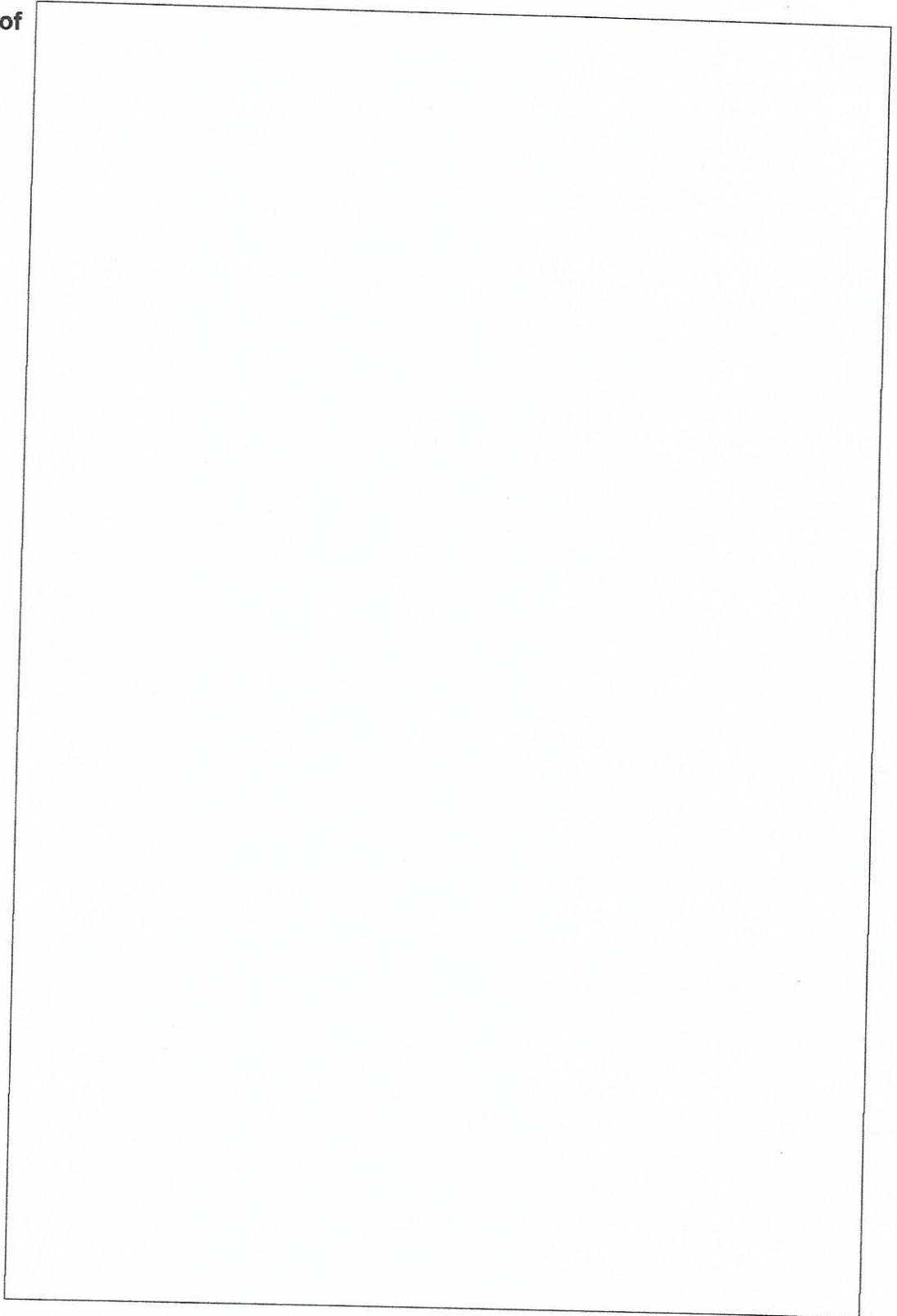
F.C.C.A

Address:

31 KIRKBY ROAD
DESFORD
LEICS, LE9 9JH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



**CLAYBROOKE VILLAGE HALL COMMITTEE**

**BALANCE SHEET AS AT 31 MARCH 2022**

**Accumulated fund**

	<b>2021/2022</b>	<b>2020/2021</b>
Balance b/forward	6810.66	4032.22
Surplus/(Deficit) for the year	10104.69	2778.44
	<u>£16,915.35</u>	<u>£6,810.66</u>

**Represented By**

Community Account	17165.35	7139.18
Less unpresented cheques	250.00	328.52
Plus uncleared receipts	0.00	0.00
Petty Cash	0.00	0.00
	<u>£16,915.35</u>	<u>£6,810.66</u>

Accounts Prepared by T Dawes AFA/MIPA, Treasurer

**AUDITORS CERTIFICATE**

I have audited the books and vouchers of the Claybooke Village Hall Committee and certify the Accounts and Balance Sheet for the year ending March 31 2022 to be in accordance therewith.

Date

G S N Wass (Hon Auditor)



# CLAYBROOKE VILLAGE HALL COMMITTEE

## Income and Expenditure Account for the year ended 31 March 2022

<u>INCOME</u>	2021/22	£	2020/21	£
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	-----		-----	
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		-----		-----
		3,293.20		1,194.00
		<b><u>£28,564.75</u></b>		<b><u>£30,393.50</u></b>
 <u>EXPENDITURE</u>				
Services:				
Electricity	379.53		342.55	
Gas	426.00		1095.00	
Water Charges	90.18		204.89	
		-----		-----
		895.71		1,642.44
Maintenance/Repairs				
Electrical	266.02		0.00	
Decorating	4412.00		0.00	
Building	9380.00		23915.00	
Fire Extinguishers/ Test	49.50		0.00	
Gas Service	75.00		0.00	
		-----		-----
		14182.52		23915.00
Insurance	499.31		494.99	
Sundry Expenses	267.65		0.00	
P/Rights Licence	99.87		157.80	
Fund Raising Expenses	804.00		0.00	
Village Hall Cleaning Expenses	1191.00		864.08	
L&RRCC Payments	0.00		20.75	
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		-----		-----
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T.C. Dawes AFA/MIPA, Treasurer

G.S.N. Wass, Hon. Auditor

**CLAYBROOKE VILLAGE HALL**

England & Wales - Charity number 230843

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# Accounts

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# **Claybrooke Village Hall Committee**

**Registered Charity No. 230843**

## **Trustees' Report 2020/21**

### **Trustees**

- |                       |                             |
|-----------------------|-----------------------------|
| 1) Michael Lenihan    | Chairman                    |
| 2) Trevor Dawes       | Treasurer                   |
| 3) Jacqui Allcoat     | Secretary                   |
| 4) Barbara Dawes      | Booking Executive           |
| 5) Margaret Gordon    | Assistant Booking Executive |
| 6) Julie Lenihan      | 100 Club Organiser          |
| 7) Rob Deacon         |                             |
| 8) Liz Kimberly       |                             |
| 9) Linda Hollingworth |                             |
| 10) Marian Wass       |                             |

### **Chairman's Report**

Although the Village Hall has stood at the heart of Claybrooke Magna for many, many years it will not have witnesses many years like the one we have just been through. In short it has been a difficult year for the village, the country and the world at large.

Our doors have been closed for almost eighteen months, only reopening with restrictions in May and not fully opened until this month. This has lead to a number of problems for the building with the lack of air movement and ventilation together with some unpleasant weather meant action was needed to address the issues raised. Initially something as simple as opening windows helped but later reviled a leaking roof above the store room. This was over come by the replacement of the guttering and repairs to the roof where the leak was detected.

However, the lock down did provide us with the opportunity to undertake some extensive work in the kitchen. The boiler was replaced and re-sited in the kitchen and now meets present requirements for omissions and efficiency. The units, flooring, working surfaces and sink were replaced to ensure all present hygiene requirements are fully met and it is hoped that when we see a return of bookings for parties and events, that this will lead to an increase in usage of the Hall.

However there are still projects to be undertaken to enhance the Hall's appearance and these will be pursued during this year.

Our regular users are starting to return although it was devastating news that our long term user and good friend Tony Conroy has passed away but one of his protegee's has taken up the challenge so we still have an active Karate Club one evening a week.

Our Yoga class continues to attract users and our men's keep fit club are again up and running as are the Tong Bei Group.

The popular Thursday coffee morning has re-established itself and sees a number of locals getting together to discuss the meaning of life and other important subjects.

A new palates group used the Hall for an eight week period and it is hoped that they will return after the summer break.

The Macmillan Coffee Morning will again be using the Hall in September, so we are well poised for what I hope will be a much, much better year as we move into less regulated times.

While on the subject of regulations I should point out that the Hall is deep cleaned each week with all surfaces sanitised and most of our users do have governing associations and therefore have to abide by their rules in social distances, numbers and sanitising issues. We also have and will continue to have hand sanitising facilities at both the main entrance and side entrance until such times as they are no longer considered necessary.

Our Treasurer will provide details of our financial position but we have been generously provided with grants from Central Government to ensure the continuation of this important local facility. I must at this point offer my grateful thanks to the Parish Council for their financial assistance in dealing with our guttering and roofing problems and also the District Council for their help in administering the s106 finance from the Primrose Place development. All of which has given us the freedom and flexibility to take significant strides forward in keeping the Hall in the best condition possible.

I must mention some people who provide help, advice and man power in many of the projects we undertake with no more than a passing thanks for their efforts, these are Eric Garnett, Barry Briggs and John Allcoat - thank heavens we have them with us.

People are a vital part of every organisation, especially so in a charity where time and effort are provided with no financial reward at all, which is why I must offer my most heartfelt thanks to the Committee members who have supported me during this trying year. Although we have been in lock down the members of the Committee have kept in contact, which has ensured the important items such as dogs, cats and children have been kept to the fore and no doubt will continue to be so when we restart our regular Committee meetings. I am indeed lucky to have such a band of friends to make things happen.

I feel we can now look forward to a year of getting back to our normal and continuing to run this wonderful piece of our local history together.

Michael Lenihan  
Chairman  
27 July 2021





## Claybrooke Village Hall Income and Expenditure

Total		2010-2011	
£2,701.00		100 Club receipts	
£3,484.00		Regular Hall bookings	
£631.00		Occasional Hall Bookin	
£3,234.09		Concert Ticket Sales	
£2,236.35		Fund Raising Income	
£0.00		Donations	
£2,000.00		Grants	
£21.00		Refunds	
<b>£14,265.44</b>		<b>Income</b>	
		<b>Services</b>	
£388.09		Electricity	
£954.00		Gas	
£278.64		Water Rates	
		<b>Maintenance/Repair</b>	
£969.26		Electrical	
£3,063.50		Decorating	
£1,840.00		Building	
£158.63		Fire Extinguishers/ Te	
£370.83		Folding tables	
£583.10		Insurance	
£142.51		Sundry Expenses	
£86.96		P/Rights Licence	
£1,165.13		Fund Raising Expens	
£1,774.13		Concert costs	
£79.25		Village Hall Expense	
£35.00		L&RRCC Payments	
£820.00		100 Club 2008/9 P	
<b>£12,709.03</b>		<b>Expenditure</b>	

## Claybrooke Village Hall Income and Expenditure

Total		2011-12	
£936.00		100 Club receipts	
£3,653.00		Regular Hall bookings	
£855.00		Occasional Hall Bookings	
£1,586.50		Concert Ticket Sales	
£511.60		Film Night Takings	
£1,348.23		Fund Raising Income	
£0.00		Donations	
£1,750.00		Grants	
£0.00		Refunds	
<b>£10,640.33</b>		<b>Income</b>	
		Services	
£523.00		Electricity	
£1,138.00		Gas	
£421.74		Water Rates	
		Maintenance/Repairs/	
£454.80		Electrical	
£2,522.00		Decorating	
£1,013.80		Building	
£37.80		£4,028.40	<b>0</b>
£607.77		Insurance	
£254.74		Sundry Expenses	
£88.81		P/Rights Licence	
£752.92		Fund Raising Expenses	
£1,152.82		Concert costs	
£721.50		Film Night Costs	
£565.05		Village Hall Expenses	
£50.00		L&RRCC Payments	
£855.00		100 Club 2008/9 Pay	
<b>£11,159.75</b>		<b>Expenditure</b>	
<b>-£519.42</b>			



## Claybrooke Village Hall Income and Expenditure

Cashbook 2013/2014													
Claybrooke Village Hall													
	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
100 Club receipts		£672.00	£192.00	£122.00	£144.00			£48.00					£1,178.00
Regular Hall bookings	£365.00	£303.00	£470.00	£60.00	£150.00	£331.00	£443.00	£391.00	£444.00	£289.00	£408.00	£204.00	£3,858.00
Occasional Hall Bookings	£70.00	£20.00		£40.00	£344.00	£30.00	£50.00	£120.00	£130.00	£60.00	£60.00	£100.00	£1,024.00
Concert Ticket Sales		£282.00		£268.00					£798.00				£1,678.00
Film Night Ticket Sales													£0.00
Fund Raising Income	£38.22						£467.30		£111.00			£102.00	£718.52
Donations													£0.00
Cheque not cashed (100819)													£3.09
Grants											£2,000.00		£2,000.00
Refunds													£0.00
<b>Income</b>	<b>£473.22</b>	<b>£1,277.00</b>	<b>£662.00</b>	<b>£490.00</b>	<b>£638.00</b>	<b>£361.00</b>	<b>£960.30</b>	<b>£559.00</b>	<b>£1,483.00</b>	<b>£349.00</b>	<b>£2,468.00</b>	<b>£736.00</b>	<b>£10,459.61</b>
	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	
<b>Services</b>													
Electricity	£37.00	£18.67	£37.00	£37.00	£37.00	£37.00	£37.00	£37.00	£37.00	£37.00	£37.00	£37.00	£425.67
Gas	£126.00	£126.00	£126.00	£126.00	£126.00	£126.00	£126.00	£126.00	£145.00	£145.00	£145.00	£145.00	£1,443.00
Water Rates				£21.53	£21.52	£21.52	£21.52	£21.52	£21.52	£21.52	£21.52	£21.52	£13.49
<b>Maintenance/Repairs/Improvements</b>													
Electrical				£216.00							£114.00	£219.00	£549.00
Decorating													£0.00
Building				£1,000.00		£2,250.00					£125.00	£757.00	£4,132.00
Fire Extinguishers/ Test			£73.50										£73.50
Insurance				£648.07									£648.07
Sundry Expenses	£27.36		£31.73	£18.92	£31.50				£64.69	£23.56			£197.76
P/Rights Licence		£141.07											£141.07
Fund Raising Expenses	£30.00						£125.54		£14.99		£86.00	£18.95	£275.48
Concert costs		£350.00	£45.00						£600.00			£104.75	£1,099.75
Film Night Costs													£0.00
Village Hall Expenses													£0.00
L&RRCC Payments	£50.00												£50.00
100 Club 2008/9 Pay out			£125.00		£25.00		£151.00				£145.00		£446.00
VH Cleaners	£46.00		£115.00	£184.00		£115.00	£92.00	£115.00	£184.00		£115.00	£184.00	£1,150.00
Window cleaner	£25.00						£25.00				£25.00		£75.00
<b>Expenditure</b>	<b>£341.36</b>	<b>£635.74</b>	<b>£553.23</b>	<b>£2,251.52</b>	<b>£241.02</b>	<b>£2,549.52</b>	<b>£578.06</b>	<b>£299.52</b>	<b>£887.00</b>	<b>£227.08</b>	<b>£813.52</b>	<b>£1,342.22</b>	<b>£10,719.79</b>
<b>Net Income/Expenditure</b>	<b>£131.86</b>	<b>£641.26</b>	<b>£108.77</b>	<b>£-1,761.52</b>	<b>£396.98</b>	<b>£-2,188.52</b>	<b>£382.24</b>	<b>£259.48</b>	<b>£596.00</b>	<b>£121.92</b>	<b>£1,654.48</b>	<b>£-606.22</b>	<b>£-260.18</b>
<b>Cashbook</b>													
Opening Balance	<b>£6,882.88</b>	£6,858.44	£7,499.70	£7,608.47	£5,846.95	£6,243.93	£4,055.41	£4,437.65	£4,697.13	£5,293.13	£5,415.05	£7,069.53	
Total Receipts	£473.22	£1,277.00	£662.00	£490.00	£638.00	£361.00	£960.30	£559.00	£1,483.00	£349.00	£2,468.00	£736.00	
Total Payments	£341.36	£635.74	£553.23	£2,251.52	£241.02	£2,549.52	£578.06	£299.52	£887.00	£227.08	£813.52	£1,342.22	
Late cheques	£156.30												
Unpresented cheques												£600.75	
Closing Balance	£6,858.44	£7,499.70	£7,608.47	£5,846.95	£6,243.93	£4,055.41	£4,437.65	£4,697.13	£5,293.13	£5,415.05	£7,069.53	<b>£7,064.06</b>	

## Claybrooke Village Hall Income and Expenditure

Cashbook 2014/2015													
Claybrooke Village Hall													
	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
100 Club receipts		£24.00	£48.00	£744.00	£216.00	£72.00							£1,104.00
Regular Hall bookings	£471.00	£493.00	£136.00	£306.00	£68.00	£650.00	£323.00	£396.00	£119.00	£333.00	£493.00	£119.00	£3,907.00
Occasional Hall Bookings	£180.00	£140.00	£224.00	£120.00	£30.00	£60.00	£20.00		£180.00	£121.00	£50.00	£204.00	£1,329.00
Concert Ticket Sales		£890.00						£154.00					£1,044.00
Fund Raising Income		£142.00		£194.45								£275.10	£611.55
Donations													£0.00
Grants										£2,500.00			£2,500.00
Refunds				£120.23									£120.23
<b>Income</b>	<b>£651.00</b>	<b>£1,689.00</b>	<b>£408.00</b>	<b>£1,484.68</b>	<b>£314.00</b>	<b>£782.00</b>	<b>£343.00</b>	<b>£550.00</b>	<b>£299.00</b>	<b>£454.00</b>	<b>£3,043.00</b>	<b>£598.10</b>	<b>£10,615.78</b>
	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	
<b>Services</b>													
Electricity	£37.00	£37.00	£37.00	£37.00	£37.00	£37.00	£37.00	£37.00	£45.00	£45.00	£45.00	£45.00	£476.00
Gas	£290.00	£145.00	£160.00	£160.00	£160.00	£160.00	£160.00	£160.00	£160.00	£160.00	£160.00	£160.00	£2,035.00
Water Rates	£21.52	£21.52	£21.52	£10.00		£10.00	£20.00	£10.00	£10.00		£10.00	£20.00	£154.56
<b>Maintenance/Repairs/Improvements</b>													
Electrical		£150.00	£27.68		£169.95		£354.00						£701.63
Decorating													£0.00
Building						£82.00		£5,505.20					£5,587.20
Fire Extinguishers/ Test						£37.80							£37.80
<b>General Costs</b>													
Insurance			£663.09										£663.09
Sundry Expenses		£26.50	£83.96		£4.49	£38.50		£65.98	£44.06	£35.10	£20.49	£51.43	£370.51
P/Rights Licence		£137.05											£137.05
Fund Raising Expenses		£26.34	£150.00	£104.98							£119.00	£74.13	£474.45
Concert costs		£571.32						£19.95					£591.27
Film Night Costs													£0.00
Village Hall Expenses													£0.00
L&RRCC Payments					£45.00								£45.00
100 Club 2008/9 Pay out						£145.00		£150.00				£150.00	£445.00
VH Cleaners	£92.00		£207.00		£115.00	£184.00		£115.00	£92.00	£92.00	£115.00	£92.00	£1,104.00
Window cleaner		£25.00			£25.00						£25.00		£75.00
<b>Expenditure</b>	<b>£440.52</b>	<b>£1,139.73</b>	<b>£1,350.25</b>	<b>£311.98</b>	<b>£556.44</b>	<b>£694.30</b>	<b>£571.00</b>	<b>£6,063.13</b>	<b>£351.06</b>	<b>£332.10</b>	<b>£494.49</b>	<b>£592.56</b>	<b>£12,897.56</b>
<b>Net Income/Expenditure</b>	<b>£210.48</b>	<b>£549.27</b>	<b>-£942.25</b>	<b>£1,172.70</b>	<b>-£242.44</b>	<b>£87.70</b>	<b>-£228.00</b>	<b>-£5,513.13</b>	<b>-£52.06</b>	<b>£121.90</b>	<b>£2,548.51</b>	<b>£5.54</b>	<b>-£2,281.78</b>

## Claybrooke Village Hall Income and Expenditure

<b>Cashbook</b>	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Opening Balance	<b>£7,064.06</b>	£6,988.79	£7,442.06	£6,499.81	£7,453.51	£7,211.07	£7,298.77	£7,070.77	£1,557.64	£1,505.58	£1,627.48	£4,175.99
Total Receipts	£651.00	£1,689.00	£408.00	£1,484.68	£314.00	£782.00	£343.00	£550.00	£299.00	£454.00	£3,043.00	£598.10
Total Payments	£440.52	£1,139.73	£1,350.25	£311.98	£556.44	£694.30	£571.00	£6,063.13	£351.06	£332.10	£494.49	£592.56
Late cheques	£285.75	£96.00		£219.00								
Unpresented cheques												£100.00
Closing Balance	£6,988.79	£7,442.06	£6,499.81	£7,453.51	£7,211.07	£7,298.77	£7,070.77	£1,557.64	£1,505.58	£1,627.48	£4,175.99	<b>£4,281.53</b>

## Claybrooke Village Hall Income and Expenditure

Cashbook 2015/2016													
Claybrooke Village Hall													
	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
100 Club receipts		£96.00	£864.00	£24.00	£144.00		£48.00						£1,128.00
Regular Hall bookings	£170.00	£438.00	£306.00	£459.00	£68.00	£318.00	£323.00	£763.00	£119.00	£354.00	£466.00	£363.00	£4,147.00
Occasional Hall Bookings	£140.00	£50.00	£245.00	£120.00	£60.00		£50.00	£40.00	£90.00	£50.00	£115.00	£159.00	£1,119.00
Concert Ticket Sales													£0.00
Fund Raising Income						£235.50	£438.70			£64.90			£739.10
Donations													£0.00
Grants				£1,412.68					£1,485.00				£2,897.68
Refunds													£0.00
<b>Income</b>	<b>£310.00</b>	<b>£584.00</b>	<b>£1,415.00</b>	<b>£1,967.68</b>	<b>£272.00</b>	<b>£553.50</b>	<b>£859.70</b>	<b>£803.00</b>	<b>£1,694.00</b>	<b>£468.90</b>	<b>£581.00</b>	<b>£522.00</b>	<b>£10,030.78</b>
<b>Services</b>	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	
Electricity	£45.00	£45.00	£45.00	£45.00	£45.00	£45.00	£45.00	£45.00	£53.00	£53.00	£53.00	£53.00	£572.00
Gas	£160.00	£160.00	£160.00	£160.00	£160.00	£85.00	£85.00	£85.00	£85.00	£85.00	£85.00	£85.00	£1,395.00
Water Rates		£10.00	£10.00	£10.00		£12.45	£12.44	£12.44	£24.88	£0.00	£12.44	£24.88	£129.53
<b>Maintenance/Repairs/Improvements</b>													
Electrical		£432.68			£144.00	£282.00							£858.68
Decorating									£535.75				£535.75
Building						£2,810.00	£65.00						£2,875.00
Fire Extinguishers/ Test									£87.30				£87.30
<b>General Costs</b>													
Insurance			£681.49										£681.49
Sundry Expenses	£35.37	£17.99				£200.96			£32.33	£55.60		£73.19	£415.44
P/Rights Licence	£139.94												£139.94
Fund Raising Expenses						£132.75	£118.39					£10.00	£261.14
Concert costs													£0.00
Film Night Costs													£0.00
Village Hall Expenses													£0.00
L&RRCC Payments											£50.00		£50.00
100 Club 2008/9 Pay out						£150.00					£150.00	£150.00	£450.00
VH Cleaners	£92.00	£115.00	£184.00		£115.00	£184.00		£115.00	£207.00	£92.00		£92.00	£1,196.00
Window cleaner		£25.00					£25.00					£25.00	£75.00
<b>Expenditure</b>	<b>£472.31</b>	<b>£805.67</b>	<b>£1,080.49</b>	<b>£215.00</b>	<b>£464.00</b>	<b>£3,902.16</b>	<b>£350.83</b>	<b>£257.44</b>	<b>£1,025.26</b>	<b>£285.60</b>	<b>£350.44</b>	<b>£513.07</b>	<b>£9,722.27</b>
<b>Net Income/Expenditure</b>	<b>-£162.31</b>	<b>-£221.67</b>	<b>£334.51</b>	<b>£1,752.68</b>	<b>-£192.00</b>	<b>-£3,348.66</b>	<b>£508.87</b>	<b>£545.56</b>	<b>£668.74</b>	<b>£183.30</b>	<b>£230.56</b>	<b>£8.93</b>	<b>£308.51</b>
<b>Cashbook</b>	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	
Opening Balance	<b>£4,281.53</b>	£4,019.22	£3,797.55	£4,132.06	£5,884.74	£5,692.74	£2,344.08	£2,852.95	£3,398.51	£4,067.25	£4,250.55	£4,481.11	
Total Receipts	£310.00	£584.00	£1,415.00	£1,967.68	£272.00	£553.50	£859.70	£803.00	£1,694.00	£468.90	£581.00	£522.00	
Total Payments	£472.31	£805.67	£1,080.49	£215.00	£464.00	£3,902.16	£350.83	£257.44	£1,025.26	£285.60	£350.44	£513.07	
Late cheques	£100.00												
Unpresented cheques													
Closing Balance	£4,019.22	£3,797.55	£4,132.06	£5,884.74	£5,692.74	£2,344.08	£2,852.95	£3,398.51	£4,067.25	£4,250.55	£4,481.11	<b>£4,490.04</b>	
<b>unpresented cheques</b>													
										100984	£25.00		
										100990	£25.00		
										100991	£40.00		
<b>Total</b>													
											£90.00		



## Claybrooke Village Hall Income and Expenditure

Cashbook 2017/2018													
Claybrooke Village Hall													
	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
100 Club receipts	£300.00	£74.00								£10.00		£130.00	£514.00
Regular Hall bookings	£430.00	£264.00	£340.00	£341.00	£289.00	£119.00	£275.00	£179.00	£343.00	£188.00	£312.00	£238.00	£3,318.00
Occasional Hall Bookings	£110.00	£154.00	£400.00			£30.00	£30.00	£30.00	£167.00	£20.00	£150.00	£50.00	£1,141.00
Concert Ticket Sales								£487.00	£150.00	£760.00	£20.00		£1,417.00
Fund Raising Income													£0.00
Donations													£0.00
Grants		£2,000.00	£6,000.00				£500.00						£8,500.00
Refunds													£0.00
<b>Income</b>	<b>£840.00</b>	<b>£2,492.00</b>	<b>£6,740.00</b>	<b>£341.00</b>	<b>£289.00</b>	<b>£149.00</b>	<b>£805.00</b>	<b>£696.00</b>	<b>£660.00</b>	<b>£978.00</b>	<b>£482.00</b>	<b>£418.00</b>	<b>£14,890.00</b>
	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	
<b>Services</b>													
Electricity	£30.00	£30.00	-£4.24	£30.00	£30.00	£30.00	£30.00	£30.00	£22.00	£22.00	£22.00	£22.00	£293.76
Gas	£25.00	£25.00	£99.00	£99.00	£99.00	£99.00	£99.00	£99.00	£73.00	£73.00	£50.00	£50.00	£890.00
Water Rates		£10.79		£21.60	£10.80		£21.60	£10.80		£21.60	£10.80		£107.99
<b>Maintenance/Repairs/Improvements</b>													
Electrical											£340.73		£340.73
Decorating			£2,250.80										£2,250.80
Building	£3,600.00	£5,100.00		£2,688.00	£670.00								£12,058.00
Fire Extinguishers/ Test		£97.50								£39.90			£137.40
Gas repair/service			£75.00						£65.00				£140.00
<b>General Costs</b>													
Insurance				£759.10									£759.10
Sundry Expenses	£8.99				£44.00		£25.00		£101.29	£21.48		£20.00	£220.76
P/Rights Licence			£153.97										£153.97
Fund Raising Expenses										£40.00			£40.00
Concert costs								£43.34	£70.97	£529.80			£644.11
Film Night Costs													£0.00
Village Hall Expenses													£0.00
L&RRCC Payments													£0.00
100 Club 2008/9 Pay out	£30.00	£30.00	£104.00	£30.00	£30.00		£60.00		£130.00	£30.00		£30.00	£474.00
VH Cleaners	£115.00	£184.00		£115.00	£184.00		£115.00	£92.00	£115.00	£92.00	£92.00		£1,104.00
Window cleaner		£25.00			£25.00					£25.00			£75.00
<b>Expenditure</b>	<b>£3,808.99</b>	<b>£5,502.29</b>	<b>£2,678.53</b>	<b>£3,742.70</b>	<b>£1,092.80</b>	<b>£129.00</b>	<b>£350.60</b>	<b>£275.14</b>	<b>£577.26</b>	<b>£894.78</b>	<b>£515.53</b>	<b>£122.00</b>	<b>£19,689.62</b>
<b>Net Income/Expenditure</b>	<b>-£2,968.99</b>	<b>-£3,010.29</b>	<b>£4,061.47</b>	<b>-£3,401.70</b>	<b>-£803.80</b>	<b>£20.00</b>	<b>£454.40</b>	<b>£420.86</b>	<b>£82.74</b>	<b>£83.22</b>	<b>-£33.53</b>	<b>£296.00</b>	<b>-£4,799.62</b>
<b>Cashbook</b>	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	
Opening Balance	<b>£8,806.18</b>	£5,837.19	£2,826.90	£6,888.37	£3,486.67	£2,682.87	£2,702.87	£3,157.27	£3,578.13	£3,660.87	£3,744.09	£3,710.56	
Total Receipts	£840.00	£2,492.00	£6,740.00	£341.00	£289.00	£149.00	£805.00	£696.00	£660.00	£978.00	£482.00	£418.00	
Total Payments	£3,808.99	£5,502.29	£2,678.53	£3,742.70	£1,092.80	£129.00	£350.60	£275.14	£577.26	£894.78	£515.53	£122.00	
Late cheques													
Unpresented cheques	£102.10												
Closing Balance	£5,837.19	£2,826.90	£6,888.37	£3,486.67	£2,682.87	£2,702.87	£3,157.27	£3,578.13	£3,660.87	£3,744.09	£3,710.56	<b>£4,006.56</b>	

## Claybrooke Village Hall Income and Expenditure

	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
100 Club receipts	£920.00	£70.00	£70.00									£250.00	£1,310.00
Regular Hall bookings	£155.00	£454.00	£217.00	£275.00	£289.00	£68.00	£218.00	£102.00	£534.00	£632.00	£170.00	£199.00	£3,313.00
Occasional Hall Bookings	£80.00	£10.00	£10.00			£140.00	£50.00	£60.00	£140.00	£90.00	£30.00	£150.00	£760.00
Concert Ticket Sales (+ raffle)								£516.00	£300.00	£413.90			£1,229.90
													£0.00
Fund Raising Income									£249.75			£161.80	£411.55
Donations													£0.00
Grants								£2,000.00					£2,000.00
Refunds													£0.00
<b>Income</b>	<b>£1,155.00</b>	<b>£534.00</b>	<b>£297.00</b>	<b>£275.00</b>	<b>£289.00</b>	<b>£208.00</b>	<b>£268.00</b>	<b>£2,678.00</b>	<b>£1,223.75</b>	<b>£1,135.90</b>	<b>£200.00</b>	<b>£760.80</b>	<b>£9,024.45</b>
<b>Services</b>													
Electricity	£22.00	£22.00	£29.00	£29.00	£29.00	£29.00	£29.00	£29.00	£29.00	£29.00	£29.00	£29.00	£334.00
Gas	£50.00	£50.00	£50.00	£50.00	£50.00	£81.00	£81.00	£81.00	£81.00	£81.00	£81.00	£81.00	£817.00
Water Rates	£21.60	£10.80		£12.84	£6.42		£12.84	£6.42	£6.42	£6.42	£6.42	£0.00	£90.18
<b>Maintenance/Repairs/Improvements</b>													
Electrical	£180.00		£646.63										£826.63
Decorating										£1,243.00			£1,243.00
Building	£2,275.00		£390.00				£236.00				£420.00		£3,321.00
Fire Extinguishers/ Test													£0.00
Gas repair/service										£63.00			£63.00
<b>General Costs</b>													
Insurance				£767.94									£767.94
Sundry Expenses	£66.43	£25.00	£10.15	£53.69		£12.90						£63.39	£231.56
P/Rights Licence											£155.77		£155.77
Fund Raising Expenses									£8.72			£17.94	£26.66
Concert costs										£218.20	£500.00		£718.20
													£0.00
Village Hall Expenses													£0.00
L&RRCC Payments													£0.00
100 Club 2008/9 Pay out	£60.00	£30.00	£100.00	£30.00	£30.00	£30.00	£30.00	£30.00	£100.00	£30.00	£30.00	£30.00	£530.00
VH Cleaners	£207.00	£96.00	£120.00	£96.00	£96.00	£120.00	£192.00	£0.00	£120.00	£72.00	£120.00	£96.00	£1,335.00
Window cleaner	£25.00			£25.00			£25.00			£25.00			£100.00
Lottery Licence										£20.00			£20.00
													£0.00
													£0.00
													£0.00
													£0.00
<b>Expenditure</b>	<b>£2,907.03</b>	<b>£233.80</b>	<b>£1,345.78</b>	<b>£1,064.47</b>	<b>£211.42</b>	<b>£272.90</b>	<b>£605.84</b>	<b>£146.42</b>	<b>£345.14</b>	<b>£1,787.62</b>	<b>£1,342.19</b>	<b>£317.33</b>	<b>£10,579.94</b>
<b>Net Income/Expenditure</b>	<b>-£1,752.03</b>	<b>£300.20</b>	<b>-£1,048.78</b>	<b>-£789.47</b>	<b>£77.58</b>	<b>-£64.90</b>	<b>-£337.84</b>	<b>£2,531.58</b>	<b>£878.61</b>	<b>-£651.72</b>	<b>-£1,142.19</b>	<b>£443.47</b>	<b>-£1,555.49</b>

## Claybrooke Village Hall Income and Expenditure

Cashbook 2019/2020													
Claybrooke Village Hall													
	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
100 Club receipts	£610.00	£30.00	£40.00									£230.00	£910.00
Regular Hall bookings	£222.00	£546.00	£68.00	£255.00	£102.00	£707.00	£102.00	£408.00	£209.00	£178.00	£418.00	£217.00	£3,432.00
Occasional Hall Bookings	£180.00	£110.00	£230.00	£200.00	£55.00	£75.00	£90.00	£85.00	£140.00	£349.00	£30.00	£170.00	£1,714.00
Concert Ticket Sales								£435.00	£860.00	£70.00			£1,365.00
													£0.00
Fund Raising Income									£216.19	£164.00			£380.19
Donations			£2.00							£120.00			£122.00
Grants													£0.00
Refunds													£0.00
<b>Income</b>	<b>£1,012.00</b>	<b>£686.00</b>	<b>£340.00</b>	<b>£455.00</b>	<b>£157.00</b>	<b>£782.00</b>	<b>£192.00</b>	<b>£928.00</b>	<b>£1,425.19</b>	<b>£881.00</b>	<b>£448.00</b>	<b>£617.00</b>	<b>£7,923.19</b>
	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	
<b>Services</b>													
Electricity	£29.00	£29.00	£75.00	£28.79	£25.31		£69.23	£38.07	£42.11	£44.91	£42.70	£45.55	£469.67
Gas	£81.00	£87.00	£87.00	£87.00	£87.00	£87.00	£87.00	£87.00	£87.00	£87.00	£125.00	£125.00	£1,114.00
Water Rates	£6.42	£12.84		£21.54		£21.54	£10.77	£0.00	£16.79	£16.79		£33.58	£140.27
<b>Maintenance/Repairs/Improvements</b>													
Electrical		£236.38											£236.38
Decorating													£0.00
Building							£88.68		£140.00		£198.00		£426.68
Fire Extinguishers/ Test		£39.90										£97.50	£137.40
Gas repair/service											£133.00		£133.00
<b>General Costs</b>													
Insurance				£491.61	£39.36								£530.97
Sundry Expenses			£127.31					£33.99					£161.30
P/Rights Licence						£157.57							£157.57
Fund Raising Expenses								£10.00	£10.50	£26.30			£46.80
Concert costs									£130.00	£680.00			£810.00
													£0.00
Village Hall Expenses					£38.00					£20.00			£58.00
L&RRCC Payments													£0.00
100 Club 2008/9 Pay out	£30.00	£30.00	£100.00	£30.00	£30.00	£30.00	£30.00	£130.00		£60.00		£30.00	£500.00
VH Cleaners	£196.00	£125.00		£100.00	£100.00	£125.00	£100.00	£125.00	£200.00		£125.00	£100.00	£1,296.00
Window cleaner	£26.00				£26.00		£26.00			£26.00			£104.00
Lottery Licence									£20.00				£20.00
													£0.00
													£0.00
													£0.00
													£0.00
<b>Expenditure</b>	<b>£604.80</b>	<b>£323.74</b>	<b>£389.31</b>	<b>£758.94</b>	<b>£345.67</b>	<b>£421.11</b>	<b>£411.68</b>	<b>£424.06</b>	<b>£646.40</b>	<b>£961.00</b>	<b>£623.70</b>	<b>£431.63</b>	<b>£6,342.04</b>
<b>Net Income/Expenditure</b>	<b>£407.20</b>	<b>£362.26</b>	<b>-£49.31</b>	<b>-£303.94</b>	<b>-£188.67</b>	<b>£360.89</b>	<b>-£219.68</b>	<b>£503.94</b>	<b>£778.79</b>	<b>-£80.00</b>	<b>-£175.70</b>	<b>£185.37</b>	<b>£1,581.15</b>
<b>Cashbook</b>	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	
Opening Balance	£2,451.07	£2,858.27	£3,220.53	£3,171.22	£2,867.28	£2,678.61	£3,039.50	£2,819.82	£3,323.76	£4,102.55	£4,022.55	£3,846.85	
Total Receipts	£1,012.00	£686.00	£340.00	£455.00	£157.00	£782.00	£192.00	£928.00	£1,425.19	£881.00	£448.00	£617.00	
Total Payments	£604.80	£323.74	£389.31	£758.94	£345.67	£421.11	£411.68	£424.06	£646.40	£961.00	£623.70	£431.63	
Late cheques													
Unpresented cheques													
Closing Balance	£2,858.27	£3,220.53	£3,171.22	£2,867.28	£2,678.61	£3,039.50	£2,819.82	£3,323.76	£4,102.55	£4,022.55	£3,846.85	£4,032.22	

## Claybrooke Village Hall Income and Expenditure

Cashbook 2020/2021													Claybrooke Village Hall												
	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total												
100 Club receipts	£600.00	£10.00					£30.00					£520.00	£1,160.00												
Regular Hall bookings	£122.00	£160.00	£48.00	£30.00	£92.00	£272.00	£68.00	£187.00	£74.00	£80.00	£24.00	£38.00	£1,195.00												
Occasional Hall Bookings	£30.00												£30.00												
Concert Ticket Sales													£0.00												
Fund Raising Income													£0.00												
Donations								£17.00	£2.50	£10.00	£10.00	£10.00	£49.50												
Grants		£10,000.00					£17,925.00						£27,925.00												
cancelled cheques	£34.00												£34.00												
<b>Income</b>	<b>£786.00</b>	<b>£10,170.00</b>	<b>£48.00</b>	<b>£30.00</b>	<b>£92.00</b>	<b>£272.00</b>	<b>£18,023.00</b>	<b>£204.00</b>	<b>£76.50</b>	<b>£90.00</b>	<b>£34.00</b>	<b>£568.00</b>	<b>£30,393.50</b>												
	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar													
<b>Services</b>																									
Electricity	£40.83	£44.09	£0.00	£15.80	£0.00	£58.34	£30.98	£34.98	£0.00	£74.41	£43.12	£0.00	£342.55												
Gas	£125.00	£125.00	£125.00	£125.00	£125.00	£125.00	£125.00	£44.00	£44.00	£44.00	£44.00	£44.00	£1,095.00												
Water Rates	£16.79	£0.00	£33.58	£16.79		£33.58	£0.00	£16.79	£21.84	£0.00	£21.84	£43.68	£204.89												
<b>Maintenance/Repairs/Improvements</b>																									
Electrical													£0.00												
Decorating													£0.00												
Building							£3,585.00			£14,340.00			£17,925.00												
Fire Extinguishers/ Test													£0.00												
Gas repair/service			£990.00	£5,000.00									£5,990.00												
<b>General Costs</b>																									
Insurance				£494.99									£494.99												
Sundry Expenses													£0.00												
P/Rights Licence		£157.80											£157.80												
Fund Raising Expenses													£0.00												
Concert costs													£0.00												
Village Hall Expenses	£209.56									£86.52			£296.08												
L&RRCC Payments								£20.75					£20.75												
100 Club 2008/9 Pay out	£30.00	£30.00	£100.00	£30.00	£30.00	£30.00		£30.00	£130.00		£60.00	£30.00	£500.00												
VH Cleaners	£100.00				£26.00	£104.00	£104.00	£156.00					£490.00												
Window cleaner		£26.00			£26.00			£26.00					£78.00												
Lottery Licence											£20.00		£20.00												
													£0.00												
													£0.00												
													£0.00												
<b>Expenditure</b>	<b>£522.18</b>	<b>£382.89</b>	<b>£1,248.58</b>	<b>£5,682.58</b>	<b>£207.00</b>	<b>£350.92</b>	<b>£3,844.98</b>	<b>£328.52</b>	<b>£195.84</b>	<b>£14,544.93</b>	<b>£188.96</b>	<b>£117.68</b>	<b>£27,615.06</b>												
<b>Net Income/Expenditure</b>	<b>£263.82</b>	<b>£9,787.11</b>	<b>-£1,200.58</b>	<b>-£5,652.58</b>	<b>-£115.00</b>	<b>-£78.92</b>	<b>£14,178.02</b>	<b>-£124.52</b>	<b>-£119.34</b>	<b>-£14,454.93</b>	<b>-£154.96</b>	<b>£450.32</b>	<b>£2,778.44</b>												



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: CLAYBROOKE VILLAGE HALL COMMITTEE

On accounts for the year ended

31 MARCH 2021 Charity no (if any) 230843

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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.

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 29/10/2021

Name: ROBERT JAMES HOWELL

Relevant professional qualification(s) or body

FCCA

(if any):

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Address:

HOWELL & Co. (LEICESTER) LTD
1 BITTRESWELL ROAD
LUTTERWORTH, LEICS, LE17 4EL

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

<p>INCREASE IN INCOME IS DUE TO GRANTS RECEIVED HARBOROUGH DISTRICT COUNCIL</p>
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