

**Independent Examiner's Report to the Trustees of  
Tatsfield Village Hall**

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I report on the accounts for the year ended 31 March 2022, which are set out on the following pages

**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 have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Mr Ryan Cottington, FCCA  
Sandison Lang Limited  
2 St Marys Road  
Tonbridge  
Kent, TN9 2LB

20 May 2022

A Registered Charity No 239221

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31 MARCH 2022

INCOMING RESOURCES		2022	2021
		Unrestricted funds £p	Unrestricted funds £p
Regular Local Organisations	Note 3	18,578	9,417
Occasional Local Organisations		-	-
Parish Resident Users	Note 4	3,879	102
Outside Parish Bookings		-	-
Equipment Hire		-	-
Grants		20,266	14,707
		42,723	24,226
RESOURCES EXPENDED			
Repairs and Equipment		634	904
Water tank replacement			670
Cigarette box and Covid items			346
Legionella work			265
Kitchen air cool unit switch			263
Electrical repairs & works		888	
Lincat/dishwasher repairs		547	
Loft hatch		720	
Decorating		846	
		3,635	2,448
Internal Decorations provision			1,000
Boiler Replacement provision		1,250	1,000
Cost of fan replacement			2,100
Hall Light Unit Replacement provision		1,000	500
Chair Replacement provision		1,000	1,000
Curtain Replacement provision			1,000
Kitchen Refurbishment provision		3,000	1,000
Toilets Refurbishment provision		5,000	1,000
Carpeting Replacement provision		1,200	300
Air Blades		2,200	150
Fuseboards		700	400
Water provision		700	
Gas provision		850	
Insulation provision		5,000	
Electrical Survey provision		300	
Cost of 5 yearly survey			432
Air Cooling Units Service		754	570
Boilers and Cooker Service		246	246
Window Cleaning		170	160
Piano Tuning		75	
Electricity		2,422	2,704
Gas		1,972	1,747
Cleaning Services		5,890	2,430
Cleaning Supplies		493	207
Council Tax		209	
PRS/PPL Music Licence		180	597
Insurance		636	498
Fire Protection		527	555
Water		1,162	1,077
Hygiene		507	320
Telephone		588	125
Zoom/IONOS		214	
Officers Expenses		35	528
Subscriptions		20	20
Parish Magazine		50	50
Bank Charges			
		41,985	24,163
NET INCOMING/(OUTGOING) RESOURCES		738	63
Total funds brought forward		7,267	7,204
TOTAL FUNDS CARRIED FORWARD		8,005	7,267

A Registered Charity No 239221

BALANCE SHEET AT 31 MARCH 2022

	£p	£p	2022 £p	£p	£p	2021 £p
	Unrestricted funds	Unrestricted funds	Unrestricted funds	Unrestricted funds	Unrestricted funds	Unrestricted funds
Bank Deposit Account - Fund Raising						
Opening balance			1,050			1,050
Total funds raised in year - see note 1 below						
Funds spent in year - see note 2 below						
Closing balance			1,050			1,050
Total to date held awaiting spending			-			-
Bank Current Account		60,128			40,821	
Part repayment of LA loan to PC due to PC						
Covid grant carried forward		-			6,096	
ACCRUALS		60,128			34,725	
Internal Redecoration accrual	4,000			4,000		
Replacement of Boilers accrual	7,500			6,250		
Electrical Survey accrual	900			600		
Hall Light Units accrual	2,500			1,500		
Kitchen Refurbishment	5,000			2,000		
Toilets Refurbishment	13,500			8,500		
Carpeting Replacement	2,500			1,300		
Chair Replacement	2,000			1,000		
Curtain Replacement	2,250			2,250		
Air Blades	2,500			300		
Fuseboards	1,500			800		
Water	700			-		
Gas	850			-		
Insulation	5,000			-		
		50,700			28,500	
			9,428			6,225
Cash			611			502
Deposits Held			-	3,084		-
						510
			6,955			6,217
The difference between these two balances is £737.90 which is the surplus of Receipts over Payments for the year to 31 March 2022						
Funds to date held awaiting spending			1,050			1,050
There is no difference between these two balances as there were no funds spent or raised for the year to 31 March 2022						
Total Net Assets			8,005			7,267
Net funds raised/spent			-			

The financial statements were approved by the Board of Trustees on 20 May 2022 and were signed on its behalf by:

  
Lloyd Gulley  
- Chairman

  
Michelle Trivett  
- Treasurer

## NOTES TO ACCOUNTS

### 1 ACCOUNTING POLICIES

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

#### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

#### **Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

#### **Taxation**

The charity is exempt from tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes

### 2 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2022

#### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31st March 2022

TATSFIELD VILLAGE HALL  
Supported by the Millennium Commission  
and SITA Environmental Trust Limited.

NOTES TO ACCOUNTS

	<u>2022</u> £'s	<u>2021</u> £'s
<b>3 Regular Local Organisations - Analysis</b>		
Little Acorns	12,124	8,712
Badminton	460	
Short Mat Bowls	560	
Table Tennis	984	
North Downs	525	138
Art Group	741	148
Fiona yoga	645	136
Lexy yoga	465	
Step classes	250	
Dog Training		30
Hayes Badminton	391	46
Julie Mitchell	224	69
Cinema	105	80
Ballet Classes	280	50
Paracise	98	8
Peter Greenwood	215	
Motorcyclists	511	
	18,578	9,417
<b>4 Others - Analysis</b>		
Kids Parties	2,030	
Elections	357	
Horti	172	
PC contributions	500	
Other Functions	820	102
	3,879	102
	22,457	9,519