

**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 2023, 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

18<sup>th</sup> August 2023

A Registered Charity No 239221

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31 MARCH 2023

INCOMING RESOURCES		2023	2022
		Unrestricted funds £p	Unrestricted funds £p
Regular Local Organisations	<b>Note 3</b>	22,389	18,578
Occasional Local Organisations		-	-
Parish Resident Users	<b>Note 4</b>	7,130	3,879
Outside Parish Bookings		-	-
Equipment Hire		-	-
Grants		-	20,266
		29,518	42,723
RESOURCES EXPENDED			
Repairs and Equipment		792	634
Water tank replacement			
Replacement tables		764	
CCTV cameras		282	
Boiler service		294	
Plumbing/electrical repairs & works		240	888
Lincat/dishwasher repairs		177	547
Loft hatch			720
Decorating			846
		2,549	3,635
Internal Decorations provision			
Boiler Replacement provision			1,250
Air conditioning provision		9,800	
Hall Light Unit Replacement provision			1,000
Chair Replacement provision			1,000
Promotional video provision		500	
Kitchen Refurbishment provision			3,000
Toilets Refurbishment provision			5,000
Carpeting Replacement provision			1,200
Air Blades			2,200
Fuseboards			700
Water provision			700
Gas provision			850
Insulation provision			5,000
Electrical Survey provision			300
Cost of 5 yearly survey			
Air Cooling Units Service			754
Boilers and Cooker Service			246
Window Cleaning			170
Piano Tuning		80	75
Electricity		2,532	2,422
Gas		1,866	1,972
Cleaning Services		7,047	5,890
Cleaning Supplies		1,071	493
Council Tax		-	209
PRS/PPL Music Licence		539	180
Insurance		666	636
Fire Protection		444	527
Water		1,034	1,162
Hygiene		-	507
Telephone		689	588
Zoom/IONOS/Xero		442	214
Officers Expenses		5	35
Subscriptions		35	20
Parish Magazine			50
Jubilee flowers		30	-
		29,328	41,985
NET INCOMING/(OUTGOING) RESOURCES		190	738
Total funds brought forward		8,005	7,267
TOTAL FUNDS CARRIED FORWARD		8,195	8,005

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

A Registered Charity No 239221

BALANCE SHEET AT 31 MARCH 2023

	£p	£p	2023	£p	£p	2022
	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			-	1,050		-
Bank Current Account		68,772			60,128	
Overpaid room hire	-	21				
Covid grant carried forward		-				
ACCRUALS		68,751			60,128	
Internal Redecoration accrual	4,000			4,000		
Replacement of Boilers accrual	7,500			7,500		
Electrical Survey accrual	900			900		
Hall Light Units accrual	2,500			2,500		
Kitchen Refurbishment	5,000			5,000		
Toilets Refurbishment	13,500			13,500		
Carpeting Replacement	2,500			2,500		
Chair Replacement	2,000			2,000		
Curtain Replacement	2,250			2,250		
Air Blades	2,500			2,500		
Fuseboards	1,500			1,500		
Water	-			700		
Gas	472			850		
Insulation	5,000			5,000		
Promotional Video	500					
Air conditioning units	9,800					
		59,922			50,700	
Cash			8,829			9,428
Deposits Held			686			611
		-	2,370		-	3,084
The difference between these two balances is £190 which is the surplus of Receipts over Payments for the year to 31 March 2023			7,145			6,955
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 2023						
Total Net Assets			8,195			8,005
Net funds raised/spent			-			

The financial statements were approved by the Board of Trustees on 5 July 2023 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 2022 nor for the year ended 31 March 2023.

#### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31st March 2023.

TATSFIELD VILLAGE HALL  
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and SITA Environmental Trust Limited.

NOTES TO ACCOUNTS

	<u>2023</u> £'s	<u>2022</u> £'s
<b>3 Regular Local Organisations - Analysis</b>		
Little Acorns	13,052	12,124
Badminton	750	460
Short Mat Bowls	989	560
Table Tennis	1,337	984
North Downs	488	525
Art Group	969	741
Fiona yoga	673	645
Lexy yoga	684	465
Step classes/Barre with Fi	973	250
Tatsfield Martial Arts	81	-
Hayes Badminton	757	391
Julie Mitchell	117	224
Cinema	145	105
Ballet Classes	282	280
Paracise	214	98
Peter Greenwood	264	215
Tatsfield Singers	71	-
Motorcyclists	544	511
	22,389	18,578
<b>4 Others - Analysis</b>		
Kids Parties	4,380	2,030
Elections	138	357
Horti	450	172
PC contributions	-	500
Other Functions	2,162	820
	7,130	3,879
	29,518	22,457