

Charity Registration No. 240809

TILSTOCK BRADBURY VILLAGE HALL

UNAUDITED FINAIALCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

TILSTOCK BRADBURY VILLAGE HALL LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Dr R Thompson, (Chair)
Mr L Loweth (Vice Chair)
Mr C Williams (Treasurer)
Mrs E Barnden
Mrs F Corfield
Mrs P Haynes
Mrs M Phillips
Mrs A Pickering
Mrs S Mattinson
Mrs J Richardson
Mr M Richardson

Charity Number 240809

Principal Address and Registered Office

Tilstock Village Hall,
Crabmill Meadow,
Tilstock,
Whitchurch
Shropshire SY13 3JP

Independent Examiner

Les Ford, FCCA
Dove Ford & Co Ltd., Chartered Certified Accountants
8 St Mary's Street, Market Drayton
Shropshire, TF9 1AA

TILSTOCK BRADBURY VILLAGE HALL

EXAMINER'S REPORT

TO THE TRUSTEES OF TILSTOCK BRADBURY VILLAGE HALL

I report on the accounts of the Charity for the year ended 31 December 2021, which are set out on pages 3 to 6

Respective responsibilities of trustees and examiner

The trustees, who are also the directors of Tilstock Bradbury Village Hall for the purposes of company law, are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011, (the 2011 Act), and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to

- i) examine the accounts under section 145 of the 2011 Act,
- ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- iii) 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 Commission. An examination includes a review of the accounting 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below

Independent examiner's statement

In connection with my examination, no matter has come to my attention

- (a) which gives me reasonable cause to believe that in any material respect the requirements (i) the directors present their report and financial statements for the year ended 31 December 2020 (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities, have not been met or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Les Ford, Fellow of the Association of Chartered Certified Accountants (FCCA)
Dove Ford & Co Ltd., Chartered Certified Accountants
8 St Mary's Street, Market Drayton
Shropshire, TF9 1AA

Dated: 1st April 2022

TILSTOCK BRADBURY VILLAGE HALL
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE ACCOUNT) FOR THE YEAR
ENDED 31ST DECEMBER 2021

		2021	2020
	Note	£	£
Incoming resources			
Donations, hire and similar incoming resources	3	25,890	16,003
Activities to generate funds			
Bar	4	-	-
Fundraising Events	4	419	86
Investment income and interest	5	2	23
Total incoming resources		26,311	16,112
Resources expended			
Charitable expenditure	6	-	-
Hall hire expenditure	7	5,376	4,585
Management and administration expenditure	8	3,565	3,431
Total resources expended		8,941	8,016
Net incoming resources			
Net surplus for the year		17,370	8,096
Taxation		-	-
Net movement in funds		17,370	8,096
Total funds brought forward		21,702	13,606
TOTAL FUNDS CARRIED FORWARD		39,072	21,702

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

TILSTOCK BRADBURY VILLAGE HALL
BALANCE SHEET AS AT 31ST DECEMBER 2021

	2021 £	2020 £
FIXED ASSETS		
Tangible assets	-	-
CURRENT ASSETS		
Stock on hand	-	-
Debtors	-	-
Cash at bank and in hand	39,072	21,702
CURRENT LIABILITIES		
Creditors - amounts falling due within one year	-	-
NET CURRENT ASSETS	39,702	21,702
NET ASSETS	39,702	21,702
FUNDS	39,072	21,702

These accounts were approved by the Board on

ON BEHALF OF THE BOARD.

Dr R Thompson
Chairman



DATE: 31st March 2022

The annexed notes form part of these financial statements.

TILSTOCK BRADBURY VILLAGE HALL 31ST DECEMBER 2021

1 Accounting Policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

1.2 Incoming resources

- i) Voluntary income is received by way of donations and sponsorship and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- ii) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- iii) No permanent endowments have been received in the period, but these are dealt with through the Statement of Financial Activities'

1.3 Resources expended are recognised in the period in which they are incurred and are allocated to the particular activity where the cost relates directly to that activity. Resources expended include attributable VAT which cannot be recovered.

Administration expenditure includes all expenditure on the charitable activity of fundraising ventures' This includes the renting and running office premises, staff salaries for administrative staff and accountancy fees.

2 Income

In the opinion of the directors none of the company's income related to exports (2020: Nil)

3 Donations and hire

	2021	2020
	£	£
General donations	500	500
Grants	22,431	11,508
Solar feed income	239	336
Insurance claim	-	-
Hire	2,720	3,759

4 Incoming resources from activities to generate funds

	2021	2020
	£	£
Bar income	-	-
Fundraising Event	109	86

TILSTOCK BRADBURY VILLAGE HALL
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST DECEMBER 2021

	2021 £	2020 £
5 Investment income		
Interest receivable	2	23
6 Hall hire expenditure		
Bar purchases	-	-
Building repairs and maintenance	1,401	3,160
Light, heat and water	2,589	1,425
	3,990	4,585
7 Management & administration expenditure		
Cleaning and wages	1,545	1,369
Gardening	340	-
Performing rights society	-	169
Bar licence	180	-
Other licences	-	215
Accountancy	202	72
Postage, stationery & telephone	35	76
Insurance	673	673
Fundraising costs	-	476
Health and safety inspections	321	381
Bank charges	-	-
	3,296	3,431

TILSTOCK BRADBURY VILLAGE HALL INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31ST DECEMBER 2021

INCOME & EXPENDITURE	2021	2020
	£	£
INCOME:		
Hall hire	2,720	3,759
Fundraising events	89	56
Bar takings	-	-
Donation	-	-
Grants	500	1,908
SCC Covid Grant	17,431	10,000
Diocese Refund	5,000	-
Solar feed income	239	336
100 club	20	30
Bank interest	2	23
Other	310	-
	-----	-----
TOTAL INCOME	26,311	16,112
	=====	=====
EXPENDITURE:		
Direct charitable expenditure		
Donations	-	-
Hall hire costs		
Bar purchases	-	-
Building repairs and maintenance	1,401	3,160
Hall facility improvements	1,390	-
Light, heat and water	2,585	1,425
	-----	-----
	5,376	4,585
	=====	=====
Management & administration costs		
Cleaning & materials	1,545	1,369
Garden maintenance	340	-
Licences and registry fees	180	384
Entertainment licence	-	-
Accountancy	202	72
Administration fees and fundraising	35	76
Insurance	673	673
Inspection fees	321	381
Other expenses	269	476
	-----	-----
	3,565	3,431
	=====	=====
TOTAL EXPENDITURE	8,941	8,016
	=====	=====
NET SURPLUS FOR THE YEAR	17,370	8,096

This page does not form part of the statutory financial statements.