

Annual Report 2021

THE VILLAGE HALL MICKLEHAM

Registered charity No. 243405

Dell Close, Mickleham, Dorking, Surrey, RH5 6EE

TRUSTEES

P F B Tatham (Chairman)

Mrs M G Banfield

J A Blake

Mrs H Budd

A P Butler

R M Davis

Mrs A Gilchrist

Mrs F J B Graham

J D W Kennington

K Lee

W R Siberry QC

Mrs W A Tickner

D B Wilcox

All correspondence should be addressed to the Chairman at:
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Dorking, Surrey, RH5 6AW
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The Village Hall Mickleham

Dell Close, Mickleham, Surrey, RH5 6EE
Registered Charity No. 243405

Balance Sheet

as at 31 December 2021

£	Notes	2021	2020
Current Assets			
Debtors	3	184	1,338
Short Term Deposits	4	52,005	46,000
Cash at Bank and in Hand CafCash		4,079	5,143
Total Current Assets		56,268	52,481
Current Liabilities			
Accruals	5	1,926	407
Deposits and Prepaid Hirer Fees	6	2,314	3,150
Total Current Liabilities		4,240	3,557
Net Current Assets		52,028	48,924
Net Assets			
		52,028	48,924
Brought Forward		48,924	47,996
Current Year Surplus		3,104	928
Total Unrestricted Funds	7	52,028	48,924

M G Banfield
Trustee

Date **###**

P F B Tatham
Trustee

Date **###**

D Brian Wilcox - Hon. Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

THE VILLAGE HALL MICKLEHAM

I report on the financial statements of the Charity for the year ended 31 December 2021, which are set out on pages 1 to 5.

Respective responsibilities of the trustees and examiner

As the charity's trustees you are responsible for the preparation of the financial statements. The charity's 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.

It is my responsibility to:

- ☐ Examine the financial statements under section 145 of the 2011 Act;
- ☐ 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
- ☐ 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 accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 financial statements 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:

- (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 2011 Act; and
 - ☐ to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 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 financial statements to be reached.

G. Revill, ACIB
Fairview, Pilgrims Way
Westhumble, Dorking,

Date 21 May 2022

