

FARRINGTON GURNEY MEMORIAL HALL

YEAR ENDED 31 OCTOBER 2020

Charity Number: 248628

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FARRINGTON GURNEY MEMORIAL HALL

FOR THE YEAR ENDED 31ST OCTOBER 2020

I report on the accounts of the Charity for the year ended 31st October 2020, which are set out on pages two to four.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 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 the accounting records kept by the charity and a comparison of the accounts presented with those 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:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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 accounts to be reached.

King Watkins Ltd
The Island House
Midsomer Norton
Radstock
BA3 2DZ

King Watkins Ltd

Date: 08.12.2020.

FARRINGTON GURNEY MEMORIAL HALL

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31ST OCTOBER 2020

| | <u>2020</u> | <u>2019</u> |
|--|--------------------|--------------------|
| INCOME | | |
| Social Club | 3,567.63 | 5,672.96 |
| Hire of Hall | 13,541.15 | 13,927.75 |
| Deposits | 73.50 | 125.60 |
| Interest from Cafbank | | 13.68 |
| Wayleave | 7.61 | 7.61 |
| Donation | 2.00 | |
| Interest Fund Raising Account | | 11.31 |
| B&NES Grant | 10,000.00 | |
| | <u>27,191.89</u> | <u>19,758.91</u> |
| EXPENDITURE | | |
| Electricity | 3,665.99 | 5,653.44 |
| Insurance | 1,656.79 | 3,385.80 |
| Gas | 3,457.36 | 3,592.57 |
| Water and Sewage Rates | 497.94 | 642.00 |
| Caretaking and Cleaning | 1,270.50 | 2,611.50 |
| Ground Rent | 1,300.00 | 1,300.00 |
| Telephone | 606.12 | 682.10 |
| Performing Rights | 473.62 | 517.60 |
| Stationery | 31.48 | 464.55 |
| Fire Extinguisher Supplies/Maintenance | 202.92 | 197.04 |
| General Repairs | 2,853.54 | 2,256.19 |
| Hall door & Skittle Alley repairs | | 1,184.50 |
| Retirement Party | | 254.97 |
| New Years Eve Disco | 170.00 | |
| Heating | 372.20 | 3,345.30 |
| BANES License | 180.00 | 180.00 |
| Window Cleaning | 135.00 | 150.00 |
| c/f | <u>(16,873.46)</u> | <u>(26,417.56)</u> |

FARRINGTON GURNEY MEMORIAL HALL

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31ST OCTOBER 2020

| | <u>2020</u> | <u>2019</u> |
|---|---------------------------|---------------------------|
| EXPENDITURE (Continued) | | |
| b/f | (16,873.46) | (26,417.56) |
| C & S Cleaning Services | 450.00 | 450.00 |
| Accountancy | 228.00 | 222.00 |
| Air ambulance donation | | |
| Bank charges | | 10.00 |
| | <u>(17,551.46)</u> | <u>(27,099.56)</u> |
| Excess/(Deficit) of Income over Expenditure | 9,640.43 | (7,340.65) |
| Balance from 31st October 2019 | <u>20,459.01</u> | <u>27,799.66</u> |
| Balance at 31st October 2020 | <u>30,099.44</u> | <u>20,459.01</u> |

FARRINGTON GURNEY MEMORIAL HALL

ASSETS AND LIABILITIES
YEAR ENDED 31ST OCTOBER 2019

| | <u>2020</u> | <u>2019</u> |
|---------------------------------------|-------------------------|-------------------------|
| ASSETS | | |
| NatWest Current Account | 24,730.08 | 14,902.42 |
| CAF Gold Account | | |
| General Petty Cash | 145.58 | 332.81 |
| Britannia Fundraising Savings Account | 5,223.78 | 5,223.78 |
| | <u>30,099.44</u> | <u>20,459.01</u> |
| ACCUMULATED FUND | | |
| General Reserves | 24,875.66 | 15,235.23 |
| Project Fund | <u>5,223.78</u> | <u>5,223.78</u> |
| | <u>30,099.44</u> | <u>20,459.01</u> |

Signed.....

Date.....