

FARRINGTON GURNEY MEMORIAL HALL

YEAR ENDED 31 OCTOBER 2021

Charity Number: 248628

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

FOR THE YEAR ENDED 31ST OCTOBER 2021

We report on the accounts of the Charity for the year ended 31st October 2021, 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 our 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 our attention

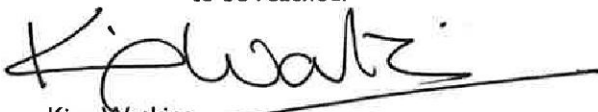
Basis of independent examiner's report

Our 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 our examination, no matter has come to our attention:

- (1) which gives us 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 our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



King Watkins
The Island House
Midsomer Norton
Radstock
BA3 2DZ

Date: 24.11.2021

FARRINGTON GURNEY MEMORIAL HALL

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31ST OCTOBER 2021

	<u>2021</u>	<u>2020</u>
INCOME		
Social Club	1,366.66	3,567.63
Hire of Hall	4,861.54	13,541.15
Events	422.50	
Deposits		73.50
Interest from Cafbank		
Wayleave		7.61
Donation		2.00
Interest Fund Raising Account	11.32	
B&NES Grant	18,565.00	10,000.00
Other	234.37	
	<u>25,461.39</u>	<u>27,191.89</u>
EXPENDITURE		
Electricity	1,782.90	3,665.99
Insurance	1,676.75	1,656.79
Gas	4,467.50	3,457.36
Water and Sewage Rates	284.76	497.94
Caretaking and Cleaning	658.25	1,270.50
Ground Rent	1,300.00	1,300.00
Telephone	48.31	606.12
Performing Rights	412.56	473.62
Stationery	491.07	31.48
Fire Extinguisher Supplies/Maintenance	157.44	202.92
General Repairs	5,605.14	2,853.54
Hall door & Skittle Alley repairs		
Retirement Party		
New Years Eve Disco		170.00
Heating	543.84	372.20
BANES License		180.00
Window Cleaning	75.00	135.00
c/f	(17,503.52)	(16,873.46)

FARRINGTON GURNEY MEMORIAL HALL

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31ST OCTOBER 2021

	<u>2021</u>	<u>2020</u>
EXPENDITURE (Continued)		
b/f	(17,503.52)	(16,873.46)
C & S Cleaning Services	261.00	450.00
Accountancy	234.00	228.00
Air ambulance donation		
Bank charges		
	<u>(17,998.52)</u>	<u>(17,551.46)</u>
Excess/(Deficit) of Income over Expenditure	7,462.87	9,640.43
Balance from 31st October 2020	<u>30,099.44</u>	<u>20,459.01</u>
Balance at 31st October 2021	<u>37,562.31</u>	<u>30,099.44</u>

FARRINGTON GURNEY MEMORIAL HALL

ASSETS AND LIABILITIES

YEAR ENDED 31ST OCTOBER 2021

	<u>2021</u>	<u>2020</u>
ASSETS		
NatWest Current Account	32,219.45	24,730.08
CAF Gold Account		
General Petty Cash	107.76	145.58
Britannia Fundraising Savings Account	5,235.10	5,223.78
	<u>37,562.31</u>	<u>30,099.44</u>
 ACCUMULATED FUND		
General Reserves	32,327.21	24,875.66
Project Fund	<u>5,235.10</u>	<u>5,223.78</u>
	<u>37,562.31</u>	<u>30,099.44</u>

Signed.....

Date.....