

STONDON MASSEY VILLAGE HALL
(Registered Charity No. 248651)

FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2022

CONTENTS

1. INDEPENDENT EXAMINER'S REPORT
2. INCOME & EXPENDITURE ACCOUNT
3. BALANCE SHEET

Independent Examiner's Report to the Trustees of Stondon Massey Village Hall (Registered Charity No. 248651)

I report on the accounts of the charity for the year ended 30th November 2022.

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts 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 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 130 of the 2011 Act; and
 - to prepare accounts 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 accounts to be reached.

Signed:



Examiner's name and qualification:

Examiner's address:

*C.C. Oliver F.C.A.
135 Ardmore Lane
Buckhurst Hill
Essex IG9 5SB*

Date: 15th February 2023

STONDON MASSEY VILLAGE HALL
(Registered Charity No. 248651)

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH NOVEMBER 2022

	2022	2021
	£	£
<u>Income</u>		
Fund Raising	1,496	373
Lettings	8,212	2,563
Grants Received	18,467	2,396
National Savings Bank Interest	7	5
Donations	24	-
	<u>28,206</u>	<u>5,337</u>
 <u>Expenses</u>		
Electricity	1,493	296
Water	203	18
Cleaning Materials	177	105
Subscriptions	66	66
Donations	800	301
Insurance	446	415
Postage, Stationery & Telephone	47	8
Repairs & Renewals	300	30
Caretaker & Cleaning	1,100	720
Sundry	663	360
Entertaining Events	565	576
Building Maintenance	11,160	3,204
Council Tax	110	56
Depreciation	671	746
	<u>17,801</u>	<u>6,901</u>
 Net Surplus / (Deficit) for the Year	<u><u>10,405</u></u>	<u><u>(1,564)</u></u>

STONDON MASSEY VILLAGE HALL
(Registered Charity No. 248651)

BALANCE SHEET AS AT 30TH NOVEMBER 2022

	2022			2021	
	£	£	£	£	£
FIXED ASSETS	<u>Cost</u>	<u>Depn</u>	<u>NBV</u>		
Furniture & Fittings	6,622	3,100	3,522		
Equipment	4,708	2,188	2,520		
Building Improvements	64,727	-	64,727		
Car Park & Landscape	6,255	-	6,255	77,024	77,695
CURRENT ASSETS					
Debtors & Prepayments			1,171		3,154
Cash at Bank			23,501		10,743
NS&I Deposit Account			8,374		8,373
			<u>33,046</u>		<u>22,270</u>
CURRENT LIABILITIES					
Trade Creditors & Accruals			<u>2,400</u>		<u>2,700</u>
NET CURRENT ASSETS				30,646	19,570
NET ASSETS			<u>107,670</u>		<u>97,265</u>
FINANCED BY:					
General Fund Brought Forward			51,884		53,448
Net Surplus / (Deficit) for the Year			<u>10,405</u>		<u>(1,564)</u>
General Fund Carried Forward				62,289	51,884
Capital Fund Brought & Carried Forward				45,381	45,381
NET FUNDS			<u>107,670</u>		<u>97,265</u>

Notes

- 1 Building Improvements, Car Park and Landscape are based on original costs and on going upkeep and maintenance costs are expensed through the Income and Expenditure Account.
- 2 Furniture, Fittings and Equipment are depreciated over their expected lives.