

The financial position is as follows:	<u>19/10/2022</u>	<u>13/06/2022</u>
Barclay's Current Account	£42,610.49	£39,716.50
CCLA Deposit Account	£52,844.24	£52,844.24
CCLA Accumulation Units	£145,409.47	£152,727.48
CCLA Income Units	£565,793.67	£603,169.85
Total	£806,657.87	£848,458.07

The financial details above are correct as of the 13th October 2022. The current rate of interest on the CCLA deposit account is estimated at 0.6%. No interest is paid on the Barclay's account. If the current interest rate is maintained for the next financial year then the income for the year will be approximately £700.00 This may rise. The transfer of funds from the deposit account to the income account has maintained the dividend income to date at £4,187.00 more than off-setting the loss of interest on the deposit account.

The CCLA Accumulation & Income Units values are as reported on the 30th September 2022. The next valuation should be received in late March 2023. The valuations have fallen since June as anticipated due to decreases in the global stock markets.

Payments since February 2022 have been made for, general & office expenses (£142), House Council Tax (£708) Electrical Use (£260), Rivenhall Gardening Club (£50 balance), Equipment Maintenance (£293). Audio Equipment (£682), Fishwell (£269), Insurance (£997), Hillary Blinds (£477), BT (£59) and Caretaker Duties (£600). Income has been received for deposit account interest (£143), invested funds dividends (£4,187), house rent (£600) and hall rent (£2,120).

The E-On account negotiated prior to the recent cost increases is fixed until August 2024.

A BT Direct Debit Account has been set up for the new Wi-fi connection at £32.34 initially.

The hall lettings have now recovered and occupancy levels are pretty much back to the pre-covid shut down level.

The final account for 2021/22 has been audited and submitted to the Charity Commission.

A preliminary approximate estimate of the Annual Income & Expenditure for 2021/22 is: Income £26,600 and Expenditure £19,350 giving a surplus of approximately £7,250.

Oliver Clarke

Treasurer 21.10.2022

year	Month	Date	in	out	Details	Ch No	COIF Divs	Coif Int	Rents	BT	Water	Eon	BDC
2011	Oct	3		28.00	Brought Forward	100498							
		3	433.33		Mrs C McCarthy	DD			433.33				
		6	104.44		Mrs D Taylor			104.44					
		25		929.62	COIF INT								
		31	320.00		Butler Oil				320.00				
	Nov	1		1,300.00	Mrs D Taylor	SO							
		2	433.33		Mrs D Taylor				433.33				
		28		153.90	Eurofire	100500							
		30		41.91	BT	DD					41.91		
	Dec	30	2,943.39		COIF DIV		2,943.39						
		2	433.33		Mrs D Taylor				433.33				
		7	410.00		Hall Rents				410.00				
9			750.00	Mrs D Taylor	100501								
2012	Jan	14		139.11	EON	DD						139.11	
		22	302.50		Rents				302.50				
		3	433.33		Mrs D Taylor				433.33				
		6	110.30		COIF INT			110.30					
	Feb	9		101.39	Essex and Suffolk Water	DD						101.39	
		23		151.26	Ang Water	DD						151.26	
		1		1,300.00	Mrs D Taylor								
		2	433.33		Mrs D Taylor				433.33				
	March	2	355.00		Rents				355.00				
		17		32.00	Blue Bags	100503							
		29	4,433.79		COIF DIV		4,433.79						
		1		45.48	BT	DD					45.48		
	April	2	433.33		Mrs D Taylor				433.33				
		5	265.00		Rents				265.00				
		7		49.47	Mrs D Taylor	100504							
		14		190.35	EON	DD							190.35
	May	19		36.89	? Door Mat	100502							
		19		75.00	Mrs A Clarke	100505							
		19	290.00		Rents				290.00				
		28	136.25		Rents				136.25				
	June	2	433.33		Mrs D Taylor				433.33				
		5	121.31		Coif			121.31					
		17	178.75		Rents				178.75				
		18		11.49	Mrs D Taylor	100506							
July	18		187.54	China Cups	100507								
	25	126.25		Rents				126.25					
	1		907.69	BDC	DD							907.69	
	1		1,300.00										
August	2	433.33		Mrs D Taylor				433.33					
	9		15,000.00	To Coif	100508								
	21	98.75		Rents				98.75					
	29		43.80	BT	DD					43.80			
September	31	2,543.46		COIF DIV		2,543.46							
	6	433.33		Mrs D Taylor				433.33					
	14		117.84	EON	DD							117.84	
	14	398.75		Rents				398.75					
October	27	324.15		Rents				324.15					
	2	433.33		Mrs D Taylor				433.33					
	6	150.25		COIF INT			150.25						
	18		106.59	Essex and Suffolk Water	DD						106.59		
November	19	138.75		Rents				138.75					
	1		1,300.00	Mrs D Taylor									
	1	146.25		Rents				146.25					
	2	433.33		Mrs D Taylor				433.33					
December	7		1,000.95	Insurance	100509								
	15	145.00		Rents				145.00					
	17		3,455.00	Builder	100510								
	22		161.65	Ang Water	DD						161.65		
January	28		89.54	Mrs D Taylor	100513								
	29		43.80	BT	DD					43.80			
	30		69.00	Tollesbury Boiler Maint	100512								
	31	2,957.77		COIF DIV		2,957.77							
February	3		907.00	BDC								907.00	
	3	433.33		Mrs D Taylor				433.33					
	12		48.26	Mrs C McCarthy	100516								
	13		80.77	EON								80.77	
March	17		133.16	A-Z Supplies	100514								
	18	141.25		Rents				141.25					
	19	81.25		Rents				81.25					
	26		185.68	Hilary Blinds									
April	26	156.25		Rents				156.25					
		22,578.82	30,474.14				12,878.41	486.30	9,214.11	174.99	520.89	528.07	1,814.69
			15,000.00										
			15,474.14				22,578.82						
			7,104.68										

Equip Maint	Build Maint	Retainer	Ins	Oil	hon	Off Exps	Trf	Bal
								30,667.48
						28.00		30,639.48
								31,072.81
								31,177.25
				929.62				30,247.63
								30,567.63
		1,300.00						29,267.63
								29,700.96
153.90								29,547.06
								29,505.15
								32,448.54
								32,881.87
								33,291.87
					750.00			32,541.87
								32,402.76
								32,705.26
								33,138.59
								33,248.89
								33,147.50
								32,996.24
		1,300.00						31,696.24
								32,129.57
32.00								32,484.57
								32,452.57
								36,886.36
								36,840.88
								37,274.21
								37,539.21
						49.47		37,489.74
								37,299.39
	36.89							37,262.50
					75.00			37,187.50
								37,477.50
								37,613.75
								38,047.08
								38,168.39
								38,347.14
								38,335.65
187.54						11.49		38,148.11
								38,274.36
								37,366.67
		1,300.00						36,066.67
								36,500.00
							15,000.00	21,500.00
								21,598.75
								21,554.95
								24,098.41
								24,531.74
								24,413.90
								24,812.65
								25,136.80
								25,570.13
								25,720.38
								25,613.79
								25,752.54
		1,300.00						24,452.54
								24,598.79
								25,032.12
			1,000.95					24,031.17
								24,176.17
	3,455.00							20,721.17
								20,559.52
69.00						20.54		20,469.98
								20,426.18
69.00								20,357.18
								23,314.95
								22,407.95
								22,841.28
						48.26		22,793.02
133.16								22,712.25
								22,579.09
								22,720.34
								22,801.59
	185.68							22,615.91
								22,772.16
								22,772.16
644.60	3,677.57	5,200.00	1,000.95	929.62	825.00	157.76	15,000.00	
		30,474.14						

Year	Month	Date	In	Out	Details	Ch. No.	COIF Divs	Colf Int	Rents	BT	Water	Eon	BDC	Maint	Maint	Duties	Insurance	Oil	Maint	Off Exps	Charities	Bal	
2021	Oct				Brought Forward																	35,611.00	
		1st			227.00 BDC	DD							227.00									35,611.00	
		4th			31.94 Mrs T Scott Expenses	100748															31.94	35,384.00	
		6th	0.54		Colf Interest			0.54		490.00												35,352.60	
			490.00		Hall Rents																	35,842.60	
		8th			15.34 Mr O Clarke	100749															15.34	35,827.26	
		10th			250.00 Royal British Legion	100750															250.00	35,577.26	
		15th		200.00	Mrs T Scott Rent	SO				200.00												35,777.26	
		25th			200.37 E.On	DD							200.37									35,576.89	
		1st			227.00 BDC	DD								227.00								35,349.89	
	Nov				600.00 Mrs T Scott	SO											600.00					34,749.89	
		4th	0.53		Colf Interest			0.53														34,750.42	
		15th	200.00		Mrs T Scott Rent	SO				200.00												34,950.42	
			650.00		Hall Rents					650.00												35,600.42	
		24th			51.90 E.On	DD						51.90										35,548.52	
		29th			600.00 P C Little	100752											600.00					34,948.52	
		29th			1,328.43 P C Little	100753											1,328.43					33,620.09	
		30th			388.50 Mrs A C Clarke	100754									388.50							33,231.59	
		30th	4,184.57		Colf Dividend		4,184.57															37,416.16	
		30th			258.37 Anglian Water	DD					258.37											37,157.79	
	Dec	1st			1,100.00 Mrs T Scott	100751																36,057.79	
		1st			227.00 BDC	DD								227.00								35,830.79	
		3rd	627.50		Hall Rents					627.50												36,458.29	
		3rd			92.17 Mrs T Scott Expenses	100755															92.17	36,366.12	
		6th	0.53		Colf Interest			0.53														36,366.65	
		15th	200.00		Mrs T Scott Rent	SO				200.00												36,566.65	
		16th			135.56 AtoZ Supplies	100756																36,431.09	
		4th			227.00 BDC	DD								227.00								36,204.09	
		5th	260.00		Hall Rents					260.00												36,464.09	
		7th	1.96		Colf Interest			1.96														36,466.05	
	2022	Jan	10th			837.90 Certas Energy	100757														837.90	35,628.15	
			17th	200.00		Mrs T Scott Rent	SO				200.00												35,828.15
			1st			600.00 Mrs T Scott	SO											600.00					35,228.15
			2nd			1,396.54 Fishwell Ltd	100758											1,396.54					33,831.61
			2nd			143.74 Mrs T Scott Expenses	100759											54.00					33,687.87
			4th	4.73		Colf Interest			4.73														33,692.60
			15th	200.00		Mrs T Scott Rent	SO				200.00												33,892.60
			21st	250.00		Hall Rents					250.00												34,142.60
			22nd			514.69 E.On	DD							514.69									33,627.91
			22nd	135.00		Hall Rents					135.00												33,762.91
Mar	22nd			25.84 J W Kerr	100760																33,737.07		
	28th	4,187.67		Colf Dividend		4,187.67																37,924.74	
	3rd			500.00 The Salvation Army	100761															500.00	37,424.74		
	4th	10.94		Colf Interest			10.94															37,435.68	
	15th	200.00		Mrs T Scott Rent	SO				200.00													37,635.68	
	16th			318.00 P C Little	100762																37,317.68		
	17th	465.00		Hall Rents					465.00													37,782.68	
	18th	500.50		Hall Rents					500.50													38,283.18	
	31st			75.00 Hassler Auditor	100763																75.00	38,208.18	
	1st			235.95 BDC	DD								235.95									37,972.23	
Apr	6th	18.69		Colf Interest			18.69															37,990.92	
	7th			1,584.29 Certas Energy	100764																1,584.29	36,406.63	
	7th			87.47 Mrs T Scott Expenses	100765																	36,319.16	
	19th	200.00		Mrs T Scott Rent	SO				200													36,519.16	
	20th	350.00		Hall Rents					350.00													36,869.16	
	21st	485.00		Hall Rents					485.00													37,354.16	
	26th			250.00 Rivenhall Gardening Club	100766															250.00	37,104.16		
	3rd			236.00 BDC	DD																36,868.16		
	3rd			600.00 Mrs T Scott	SO																	36,268.16	
	6th	23.87		Colf Interest			23.87															36,292.03	
May	16th	200.00		Mrs T Scott Rent	SO				200.00													36,492.03	
	18th	342.50		Hall Rents					342.50													36,834.53	
	19th	135.00		Hall Rents					135.00													36,969.53	
	20th			373.39 E.On	DD							373.39										36,596.14	
	27th			250.00 Millenium Committee	On-Line																250.00	36,346.14	
	30th			884.40 7to7 Solutions Ltd	On-Line																	35,461.74	
	31st			280.39 Anglian Water	DD							280.39										35,181.35	
	31st	4,187.67		Colf Dividend		4,187.67																39,369.02	
	1st			236.00 BDC	DD								236.00									39,133.02	
	Jun	6th	33.48		Colf Interest			33.48															39,166.50
13th		550.00		Hall Rents	On-Line				550.00													39,716.50	
13th				37.50 Mrs T Scott Expenses	100767																39,679.00		
14th		255.00		Hall Rents					255.00													39,934.00	
15th		200.00		Mrs T Scott Rent	SO				200.00													40,134.00	
21st				33.80 J W Kerr	100768																	40,100.20	
21st				250.00 Millenium Committee	100769																	39,850.20	
1st				236.00 BDC	DD																	38,614.20	
6th		38.64		Colf Interest			38.64															39,652.84	
15th		200.00		Mrs T Scott Rent	SO				200.00													39,852.84	
Aug	18th			75.00 Mrs A C Clarke	100770																	39,777.84	
	18th			51.95 Mrs T Scott Expenses	100771																	39,725.89	
	1st			545.72 Mr J W Kerr	100772																	39,180.17	
	1st			236.00 BDC	DD																	38,944.17	
	1st			600.00 Mrs T Scott	SO																	38,344.17	
	5th			50.00 Millenium Committee	On-Line																50.00	38,294.17	
	5th			268.99 Fishwell Ltd	On-Line																	38,025.18	
	5th	43.54		Colf Interest			43.54															38,068.72	
	5th			38.02 BT via Mrs A C Clarke	100776						38.02											38,030.70	
	11th			996.78 A J Gallagher	On-Line																	37,033.92	
Sep	11th	550.00		Hall Rents	On-Line				550.00													37,583.92	
	12th	775.00		Hall Rents	On-Line				775.00													38,358.92	
	15th	200.00		Mrs T Scott Rent	SO				200.00													38,558.92	
	23rd			259.73 E.On	DD																	38,299.19	
	23rd			32.34 BT via Mrs A C Clarke	100773																	38,266.65	
	31st	4,187.67		Colf Dividend		4,187.67																42,454.52	
	1st			236.00 BDC	DD																	42,218.52	
	6th	61.25		Colf Interest			61.25															42,279.77	
	6th			136.04 Audio Bolt	100774																	42,143.73	
	7th			477.32 Hillary's via Mrs A C Clarke																			

**Independent examiner's report to the trustees of
The Henry Dixon Hall Charity, Trustee number: 253661**

I report on the accounts of the Trust for the year ended 30 September 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.

Name: Mr John Hassler

Signature:



Relevant professional qualification or body: None

Address: 13, Court Seven, Munro Road, Witham, Essex. CM8 2QZ

Date: 15 May 2023