

## Independent Examiner's report to the Trustees of the Michael Herbert Hall

I report on the accounts of the Michael Herbert Hall for the year ended 5<sup>th</sup> April 2021 which are set out on pages 1 and 2.

### Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, 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 Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

### Independent examiners statement

In connection with my examination, no matters have 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 Act; and.
- . to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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: Andrew D Hall

Address: 47 Silverwood Drive  
Laverstock  
Salisbury  
SP1 1SQ



Date 15 October 2021

**MICHAEL HERBERT HALL**  
**INCOME AND EXPENDITURE FOR YEAR ENDING 5TH APRIL 2021**

	2020-2021	2019-2020	2018-2019	2017-2018
<b>INCOME</b>				
Functions	8,998	19,073	23,097	20,676
Dividends	2,891	3,028	2,984	2,818
Deposit Account Interest				
Other	2,672	9	9	29
Grants Received	20,531			
	<u>35,092</u>	<u>22,110</u>	<u>26,090</u>	<u>23,523</u>
<b>EXPENDITURE</b>				
Licences and Royalties	50	588	688	628
Repairs and Maintenance	5,101	2,028	2,911	3,382
Cleaning	377	796	924	840
Caretaking	2,605	8,160	7,312	8,338
Telephone	173	177	192	186
Electricity and Gas	1,734	1,897	1,924	1,727
Management Charges	2,430	2,460	2,400	2,040
Water Rates/Council Tax	860	1,491	2,572	1,283
Insurance	1,156	926	793	546
Heating Oil	2,274	1,486	2,464	2,135
Subs				
Hire Refunds	118			
Advertising				
Sundry Expenses				
	<u>16,878</u>	<u>20,009</u>	<u>22,179</u>	<u>21,125</u>
Trading Profit & Loss for the period	18,214	2,101	3,910	2,398
Less: Extraordinary Income:-				
Profit on Sale of Shares	0	0	0	0
less: Specific Improvement costs	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>BALANCE OF INCOME OVER EXPENDITURE</b>	<u>18,214</u>	<u>2,101</u>	<u>3,910</u>	<u>2,398</u>

**MICHAEL HERBERT HALL**  
BALANCE SHEET AS AT 5TH APRIL 2021

	Notes	2020-2021	2019-2020	2018-2019	2017-2018
<b>CURRENT ASSETS</b>					
Cash at bank		40,120	21,906	21,955	18,106
Investments		9,167	7,663	7,786	7,269
- Coif Income shares (Market Value at 31/03/21) 511.55 Shares	1				
- Zeneca Ordinary shares (Market Value at 31/03/2021) 1267 Shares	1	92,124	91,427	82,304	62,020
Debtors Prepayments	2	83 0	83 0	0 214	0 153
		<u>141,494</u>	<u>121,079</u>	<u>112,259</u>	<u>87,548</u>
<b>CURRENT LIABILITIES</b>					
Creditors Overpayment	3	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>NET CURRENT ASSETS</b>		<u>141,494</u>	<u>121,079</u>	<u>112,259</u>	<u>87,548</u>
<b>CAPITAL AND RESERVES</b>					
Increase in share value from 2020/2021		2,201	9,000	20,801	-164
Profit and loss account for the year		18,214	2,101	3,910	2,398
Profit and loss account b/fwd		121,079	109,978	87,548	85,314
	0	<u>141,494</u>	<u>121,079</u>	<u>112,259</u>	<u>87,548</u>

**Notes**

1. Investments at market value, re evaluated at 01/04/2021
2. Insurance Prepayment
3. Outstanding Payments and accruals

**Financial Report As At 05/04/2021**

Current Account Balance	40,120
Business Account Balance	0
Zeneca Share Value - (1267 @72.71 Each)	92,124
COIF Share Value - (511.55 @ 17.92 Each)	9,167
<b>Total Assets</b>	<u>£ 141,411</u>