

## 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 2022 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 13 December 2022

# MICHAEL HERBERT HALL

## BALANCE SHEET AS AT 5TH APRIL 2022

	Notes	2021-2022	2020-2021	2019-2020
<b>CURRENT ASSETS</b>				
Cash at bank		34,254	40,120	21,906
Investments				
- Coif Income shares (Market Value at 31/03/22) 511.55 Shares	1	9,944	9,167	7,663
- Zeneca Ordinary shares (Market Value at 31/03/2022) 1267 Shares	1	128,372	92,124	91,427
Debtors		83	83	83
Prepayments		0	0	0
		<u>172,653</u>	<u>141,494</u>	<u>121,079</u>
<b>CURRENT LIABILITIES</b>				
Creditors		0	0	0
Overpayment		<u>0</u>	<u>0</u>	<u>0</u>
		<u>172,653</u>	<u>141,494</u>	<u>121,079</u>
<b>NET CURRENT ASSETS</b>				
<b>CAPITAL AND RESERVES</b>				
Increase in share value from 2020/2021		37,025	2,201	9,000
Profit and loss account for the year		-5,866	18,214	2,101
Profit and loss account b/fwd		141,494	121,079	109,978
	0	<u>172,653</u>	<u>141,494</u>	<u>121,079</u>

**MICHAEL HERBERT HALL**  
**INCOME AND EXPENDITURE FOR YEAR ENDING 5TH APRIL 2022**

	2021-2022	2020-2021	2019-2020
<b>INCOME</b>			
Functions	17,743	8,998	19,073
Dividends	2,935	2,891	3,028
Deposit Account Interest			
Other	8,009	2,672	9
Grants Received		20,531	
	<u>28,687</u>	<u>35,092</u>	<u>22,110</u>
<b>EXPENDITURE</b>			
Licences and Royalties	508	50	588
Repairs and Maintenance	13,603	5,101	2,028
Cleaning	623	377	796
Caretaking	8,340	2,605	8,160
Telephone	175	173	177
Electricity and Gas	3,844	1,734	1,897
Management Charges	1,830	2,430	2,460
Water Rates/Council Tax	2,087	860	1,491
Insurance	1,194	1,156	926
Heating Oil	2,349	2,274	1,486
Subs			
Hire Refunds		118	
Advertising	0		
Sundry Expenses	0		
	<u>34,553</u>	<u>16,878</u>	<u>20,009</u>
Trading Profit & Loss for the period	-5,866	18,214	2,101
Less: Extraordinary Income:-			
Profit on Sale of Shares	0	0	0
less: Specific Improvement costs	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>BALANCE OF INCOME OVER EXPENDITURE</b>	<u><u>-5,866</u></u>	<u><u>18,214</u></u>	<u><u>2,101</u></u>