

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2021

REGISTERED CHARITY NUMBER: 264508

CHANNON & CO
Chartered Accountants
& Consultants

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2021

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ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2021

ACCOUNTANTS' REPORT

Independent examiners' report to the trustees of the Abbotskerswell Village Hall

We report on the accounts for the year ended 31 August 2021 which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiners

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply.

It is our 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 examiners' 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 examiners' statement

In connection with our examination, no matter has come to our attention.

1. which has given us reasonable cause to believe that in any material respect the requirements:-
 - a) to keep accounting records in accordance with section 130 of the Charities Act 2011; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

CHANNON & CO
Chartered Accountants
& Consultants

The Mill
Kingsteignton Road
Newton Abbot
Devon TQ12 2QA

Date:

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2021

DECLARATION

We approve the financial statements for the year ended 31 August 2021 as set out on pages 3 to 5.

We confirm:

1. That we have made available to Channon & Co all of the organisation's accounting records and have provided them with all the information necessary for the preparation of the financial statements.
2. That to the best of our knowledge and belief, the accounting records reflect all the transactions entered into by the organisation in the year covered by the financial statements.



P Marino

Signed

On behalf of Abbotskerswell Village Hall Trustees

Date: 07/12/2021

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2021

	2021		2020
	£	£	£
INCOME			
Hall lettings	9,815		8,252
Surplus from activities (note 1)	1,859		140
HMRC Grant	3,250		10,000
Council Grant	17,431		-
Building society interest	5		15
Good Energy	<u>1,909</u>		<u>1,697</u>
	34,269		20,104
 EXPENDITURE			
Insurance	705		699
Electricity and gas	1,501		1,563
Building works	-		502
Water rates	483		503
Telephone	299		252
Cleaning	1,269		1,625
Sundry expenses (note 2)	<u>1,105</u>		<u>1,320</u>
	<u>(5,362)</u>		<u>(6,464)</u>
	28,907		13,640
Depreciation of fixtures and fittings	<u>(830)</u>		<u>(977)</u>
SURPLUS OF INCOME OVER EXPENDITURE	28,077		12,663
SURPLUS BROUGHT FORWARD AT 31 AUGUST 2020	<u>141,297</u>		<u>128,634</u>
SURPLUS CARRIED FORWARD AT 31 AUGUST 2021	<u><u>169,374</u></u>		<u><u>141,297</u></u>

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

BALANCE SHEET

AS AT 31 AUGUST 2021

	2021		2020
	£	£	£
FIXED ASSETS			
Land and buildings at cost plus improvements (Vested in the official custodian for charities)			
At 1 September 2020	142,526		142,526
Additions during the year	<u>35,911</u>		<u>-</u>
	178,437		142,526
Fixtures, fittings and equipment:			
At 1 September 2020	22,215		22,215
Additions during the year	<u>-</u>		<u>-</u>
	22,215		22,215
Less provision for depreciation	(16,682)		(15,705)
Accumulated depreciation b/fwd	<u>(830)</u>		<u>(977)</u>
	<u>4,703</u>		<u>5,533</u>
	183,140		148,059
Deduct grants received to date:			
Teignbridge Arts	(800)		(800)
Rural Aid Fund	(25,650)		(25,650)
Community Council of Devon	(16,832)		(16,832)
Awards for All	(4,837)		(4,837)
Gem Trust	(3,000)		(3,000)
Teignbridge District Council	(3,000)		(3,000)
Devon County Council	<u>(11,500)</u>		<u>(11,500)</u>
	<u>(65,619)</u>		<u>(65,619)</u>
	117,521		82,440
CURRENT ASSETS			
Debtors and prepayments	1,013		1,354
Cash at Bank:			
Lloyds TSB plc - current account	4,263		24,475
- savings account	43,653		31,423
- new account	-		-
Garden show - treasurer's account	2,848		1,570
General cash in hand	<u>466</u>		<u>425</u>
	<u>52,243</u>		<u>59,247</u>
	169,764		141,687
DEDUCT CURRENT LIABILITIES			
Creditors	<u>(390)</u>		<u>(390)</u>
	<u>169,374</u>		<u>141,297</u>
ACCUMULATED FUND			
Income and expenditure account			
Balance at 31 August 2021	<u>169,374</u>		<u>141,297</u>

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2021

1	SURPLUS FROM ACTIVITIES	2021	2020
		£	£
	Garden show	112	100
	Donations	112	40
	Sponsorship	<u>1,635</u>	<u>-</u>
		<u>1,859</u>	<u>140</u>
2	SUNDRY EXPENSES	2021	2020
		£	£
	Accountancy	426	408
	Entertaining licences	-	346
	Advertising	70	140
	Gifts and sundries	<u>609</u>	<u>426</u>
		<u>1,105</u>	<u>1,320</u>