

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2022

REGISTERED CHARITY NUMBER: 264508

CHANNON & CO
Chartered Accountants
& Consultants

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

ACCOUNTS

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CONTENTS

	Page
Accountants' report	1
Declaration	2
Income and expenditure account	3
Balance sheet	4
Notes to the accounts	5

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ACCOUNTANTS' REPORT

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

We report on the accounts for the year ended 31 August 2022 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.

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The Mill
Kingsteignton Road
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Devon TQ12 2QA

Date:

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

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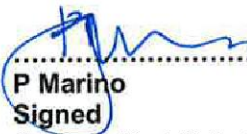
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DECLARATION

We approve the financial statements for the year ended 31 August 2022 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.


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P Marino
Signed
On behalf of Abbotskerswell Village Hall Trustees

Date: 06/12/2022.

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2022

	2022		2021
	£	£	£
INCOME			
Hall lettings	16,714		9,815
Surplus from activities (note 1)	5,595		1,859
HMRC Grant	-		3,250
Council Grant	22,917		17,431
Building society interest	5		5
Good Energy	<u>2,162</u>		<u>1,909</u>
	47,393		34,269
 EXPENDITURE			
Insurance	1,009		705
Electricity and gas	1,447		1,501
Water rates	90		483
Telephone	290		299
Cleaning	2,179		1,269
Sundry expenses (note 2)	<u>1,786</u>		<u>1,105</u>
	<u>(6,801)</u>		<u>(5,362)</u>
	40,592		28,907
Depreciation of fixtures and fittings	<u>(965)</u>		<u>(830)</u>
 SURPLUS OF INCOME OVER EXPENDITURE	39,627		28,077
 SURPLUS BROUGHT FORWARD AT 31 AUGUST 2021	<u>169,374</u>		<u>141,297</u>
 SURPLUS CARRIED FORWARD AT 31 AUGUST 2022	<u>209,001</u>		<u>169,374</u>

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

BALANCE SHEET

AS AT 31 AUGUST 2022

	2022		2021
	£	£	£
FIXED ASSETS			
Land and buildings at cost plus improvements (Vested in the official custodian for charities)			
At 1 September 2021	178,437		142,526
Additions during the year	<u>59,691</u>		<u>35,911</u>
		238,128	178,437
Fixtures, fittings and equipment:			
At 1 September 2021	22,215		22,215
Additions during the year	<u>1,729</u>		<u>-</u>
	23,944		22,215
Accumulated depreciation b/fwd	(17,512)		(16,682)
Less provision for depreciation	<u>(965)</u>		<u>(830)</u>
		<u>5,467</u>	<u>4,703</u>
		243,595	183,140
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>
		177,976	117,521
CURRENT ASSETS			
Debtors and prepayments	1,013		1,013
Cash at Bank:			
Lloyds TSB plc - current account	1,773		4,263
- savings account	24,408		43,653
Garden show - treasurer's account	4,031		2,848
General cash in hand	<u>190</u>		<u>466</u>
		<u>31,415</u>	<u>52,243</u>
		209,391	169,764
DEDUCT CURRENT LIABILITIES			
Creditors		<u>(390)</u>	<u>(390)</u>
		<u>209,001</u>	<u>169,374</u>
ACCUMULATED FUND			
Income and expenditure account			
Balance at 31 August 2022		<u>209,001</u>	<u>169,374</u>

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2022

1 SURPLUS FROM ACTIVITIES

	2022	2021
	£	£
Garden show	1,545	1,747
Donations	<u>4,050</u>	<u>112</u>
	<u>5,595</u>	<u>1,859</u>

2 SUNDRY EXPENSES

	2022	2021
	£	£
Accountancy	432	426
Entertaining licences	692	-
Advertising	140	70
Gifts and sundries	<u>522</u>	<u>609</u>
	<u>1,786</u>	<u>1,105</u>

ABBOTSKERSWELL VILLAGE HALL TRUSTEES

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CONTENTS

	Page
Accountants' report	1
Declaration	2
Income and expenditure account	3
Balance sheet	4
Notes to the accounts	5

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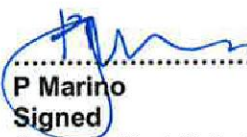
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	<u>(6,801)</u>		<u>(5,362)</u>
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AS AT 31 AUGUST 2022

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Teignbridge District Council	(3,000)		(3,000)
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CONTENTS

	Page
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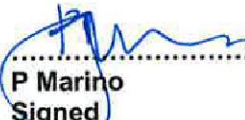
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Income and expenditure account			
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