

FLAUNDEN VILLAGE HALL MANAGEMENT COMMITTEE

Treasurer's report 2020 - Financial year ending 31 December 2021

Flaunden Village Hall Fund Charity No. 234611

Investment income £1350, generated from the capital (£30,837 at 31/10/2021) resulting from the sale of the original village hall, which is held in trust under a separate charity to provide income for the current village hall. The accounts have been independently approved and presented to the Flaunden Village Hall Management Committee

New Village Hall Charity No. 267056

Revenue Income (Hall lettings)

- £7,912 (137% increase from 2020)

Major Expenditure £24,932

- £19,057 Conversion of 2 changing rooms, to single larger room plus storeroom
- £2,431 External painting and replacement fascia boards
- £722 Conversion of original storeroom to "Green room"
- £677 Bike rack
- £1,700 Kitchen hardware for fitting in 2022
- £172 4 x light weight folding tables
- £173 Garden accessories for Village Gateway and Tommy

Grants £17,474:

- Standard Government Covid 19 grants

Summary

£74 deficit recorded in the accounts, compared to a gain of £8,928 in 2020. However this gain included a Lottery Grant of £9,850 towards the cost of the 2021 changing room upgrade. Hence in reality 2020 resulted in a net loss of £922

Contributing factors were:-

- Gratefully received Covid Grants, coupled with forced closure early in 2021, enabled major improvements to take place
- Regular Expenditure costs down, in particular; Cleaning, Utilities and Insurance

Funds

Total funds available as at 31st. December 2021: £35,685 (2020: £35,758).

If there are any queries, please contact me at carolcrimmins@hotmail.com

NEW FLAUNDEN VILLAGE HALL

Charity
No.
267056

Receipts & Payments Account

For the year ended 31 December 2021

Notes

2021

2020

Regular Income

Theatre/ Concerts / Plays		300	0
Weddings		0	357
Social Gathering/ Parties		3,115	580
Meetings/ Playgroup		2,570	1,020
Exercise/ Dance/ Sport		1,927	1,380
		<u>7,912</u>	<u>3,337</u>

Other Income

Flaunden Village Hall Fund Charity i	1	1,350	1,350
Fund raising events		0	0
Grants		17,474	21,350
Interest - National Savings Account		117	129
Miscellaneous	2	1,285	0
		<u>28,138</u>	<u>26,166</u>

Total Income

Regular Expenditure

Insurance/ Bank Fees	1,421	1,650
Utilities	687	1,044
Cleaning	145	1,220
Advertising	0	40
Routine Maintenance	803	823
Miscellaneous	224	351

Total Expenditure

	<u>3,280</u>	<u>5,128</u>
Net income before Major Repairs	24,858	21,038
Major Repairs / Upgrades/Improvements	24,932	12,110

Deficit/Surplus for year

	<u>-74</u>	<u>8,928</u>
Add: Funds at beginning of year	35,758	26,830
Funds at the end of year	<u>35,684</u>	<u>35,758</u>

Represented by

National Savings a/c	16,381	16,265
Lloyds current a/c	19,303	19,493
Lloyds deposit a/c	1	1
	<u>35,685</u>	<u>35,758</u>

1 Investment income from Hargreaves

£1,350

2 Includes £1,094 Castle Water rebate

Carol Crimmins (treasurer)

Date

EXPENSES - 2021		
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TOTALS		£ 28,650.85		£ -		£ 190.00		£ 250.00		£ 1,420.67		£ 219.51		£ 236.78		£ 132.00		£ 98.67		£ 145.00		£ -		£ -		£ 802.59		£ 24,931.74		£ 223.89		28,650.85		ok	
Date	Item	Cheque No.	Stmnt	direct payment / funds transfer	Deposit returns	Hire Refunds	Insurance/ Bank Fees	Utilities /Vodafone	Water	Rates / Licences / Rents	Refuse collection	Cleaning	Advertising	Jazz night	Minor repairs / Routine Maintenance	Major Repairs /Upgrades / Improvements	Miscell.	Notes	Chk	Notes															
Jan 5, 21	Ansvar	DD	£ 166.35				£ 166.35																												
Jan 8, 21	Dacorurn	DD	£ 24.30																																
Jan 18, 21	Eon	DD	£ 35.56					£ 35.56			£ 24.30																								
Jan 28, 21	Vodafone	DD	£ 25.55					£ 25.55																											
Feb 2, 21	Ansvar	DD	£ 166.35				£ 166.35																												
Feb 2, 21	Andy Boniface	tfr	£ 122.35													£ 122.35		new Notice boards		ok															
Feb 2, 21	Andy Boniface	tfr	£ -															cleaning supplies		ok															
Feb 2, 21	Andy Boniface	tfr	£ 66.37												£ 66.37					ok															
Feb 2, 21	Andy Boniface	tfr	£ 78.70													£ 78.70		new hand drier		ok															
Mar 2, 21	Vodafone	DD	£ 25.55					£ 25.55													ok														
Mar 5, 21	PPPLPRS	tfr	£ 132.00							£ 132.00								Music license		ok															
Mar 12, 21	Brandshield	tfr	£ 6,500.00													£ 6,500.00		Changing room refurb		ok															
Mar 19, 21	Total flooring	tfr	£ 465.00													£ 465.00		Store room carpet		ok															
Mar 19, 21	Allied Westminster	tfr	£ 1,087.97				£ 1,087.97											net after reduction on value		ok															
Mar 26, 21	Crimmins exp	tfr	£ 33.79													£ 33.79		Water filters x 3		ok															
Mar 30, 21	Vodafone	DD	£ 8.49					£ 8.49										reduction as new term offer		ok															
Apr 12, 21	Total flooring	tfr	£ 330.00													£ 330.00		Meeting room carpet		ok															
Apr 12, 21	Total flooring	tfr	£ 65.00													£ 65.00		fitting		ok															
Apr 22, 21	D Taylor	tfr	£ 2,600.00													£ 2,600.00		Changing room cubicles		ok															
Apr 22, 21	D Taylor	tfr	£ 150.00													£ 150.00		Meeting room works		ok															
Apr 22, 21	Baker	tfr	£ 50.00		£ 50.00																ok														
Apr 26, 21	Brandshield	tfr	£ 6,960.00													£ 6,960.00		Completion of changing roo		ok															
Apr 26, 21	Vij	tfr	£ 130.00			£ 130.00															ok														
May 4, 21	Eon	DD	£ 59.08					£ 59.08										windows			ok														
May 4, 21	Archer	tfr	£ 40.00									£ 40.00									ok														
May 10, 21	Andy Boniface	tfr	£ 180.00													£ 180.00		Prof Rubble removal paid by		ok															
May 21, 21	Total Flooring	tfr	£ 2,093.00													£ 2,093.00		Changing room floor		ok															
May 21, 21	Dave Taylor exp	tfr	£ 38.00													£ 38.00		Wall mounted toilet roll hol		ok															
May 24, 21	BB Property services	tfr	£ 135.00															Lock change		ok															
May 28, 21	Andy Boniface	tfr	£ 24.48												£ 135.00					ok															
Jun 4, 21	Dacorurn	DD	£ 24.79								£ 24.79				£ 24.48			Mops		ok															
Jun 8, 21	Krzos	tfr	£ 50.00		£ 50.00																ok														
Jun 24, 21	Pat Muday Exp - piano tuni	tfr	£ 55.00													£ 55.00		Piano tuning		ok															
Jul 5, 21	Smith	tfr	£ 60.00			£ 60.00															ok														
Jul 8, 21	Shawwyer Clarke	tfr	£ 60.00			£ 60.00															ok														
Jul 20, 21	Eon	DD	£ 24.38					£ 24.38										net amount			ok														
Jul 21, 21	Dave Taylor exp	tfr	£ 376.88													£ 376.88		External paint and accessor		ok															
Jul 28, 21	Brandshield	tfr	£ 2,054.52													£ 2,054.52		Facia Materials and labour		ok															
Jul 28, 21	Strobel	tfr	£ 30.00		£ 30.00																ok														
Jul 30, 21	Dacorurn	DD	£ 24.79								£24.79										ok														
Aug 9, 21	Dave Taylor exp	tfr	£ 15.30												£ 15.30			Wall brackets		ok															
Aug 9, 21	Crimmins exp	tfr	£ 9.60												£ 9.60			36 loo rolls		ok															
Aug 25, 21	Dave Taylor exp	tfr	£ 5.00												£ 5.00			Remote control bracket		ok															
Sep 22, 21	Dave Taylor exp	tfr	£ 45.45												£ 45.45			Replaced broken door handi		ok															
Sep 27, 21	Castle Water	DD	£ 236.78						£ 236.78									to the end of 2021		ok															
Oct 6, 21	Fuller	tfr	£ 30.00		£ 30.00																ok														
Oct 11, 21	Holland Roofing	tfr	£ 30.00												£ 30.00			ROOF INSPECTION		ok															
Oct 11, 21	D Taylor	tfr	£ 3.00														£ 3.00	work gloves		ok															
Oct 11, 21	D Taylor	tfr	£ 68.77												£ 68.77			Smasher hire		ok															
Oct 11, 21	Andy Boniface	tfr	£ 172.56													£ 172.56		Edging for Tommy and gate		ok															
Oct 18, 21	D Taylor	tfr	£ 204.00													£ 204.00		Skip hire		ok															
Oct 22, 21	Eon	DD	£ 40.90					£ 40.90													ok														
Oct 28, 21	Andy Boniface	tfr	£ 905.96													£ 905.96		Kitchen fitments		ok															
Oct 28, 21	Andy Boniface	tfr	£ 619.56													£ 619.56		Sink unit		ok															
Oct 28, 21	Andy Boniface	tfr	£ 95.99													£ 95.99		Kitchen workbench trolley		ok															
Nov 2, 21	Crimmins exp	tfr	£ 63.95														£ 63.95	Xmas tree		ok															
Nov 9, 21	Andy Boniface	tfr	£ 156.94														£ 156.94	Plants for gateway		ok															
Nov 9, 21	Andy Boniface	tfr	£ 55.00													£ 55.00		Heater for green room		ok															
Nov 9, 21	Dave Taylor exp	tfr	£ 16.50													£ 16.50		Loo roll holders		ok															
Nov 16, 21	Cycle works	tfr	£ 676.80													£ 676.80		Bike rack		ok															
Nov 16, 21	Andy Boniface	tfr	£ 171.92													£ 171.92		4 x folding tables		ok															
Nov 23, 21	Roko Cleaning services	tfr	£ 54.00									£ 54.00									ok														
Nov 30, 21	Hibberd cleaning	tfr	£ 51.00									£ 51.00									ok														
Dec 1, 22	morgan fire protection	tfr	£ 271.06													£ 271.06		annual inspection		ok															
Dec 3, 22	Dacorurn	DD	£ 24.79																		ok														
Dec 14, 22	Andy Boniface	tfr	£ 34.77								£ 24.79					£ 34.77		cleaning supplies		ok															
Dec 14, 22	Dave Taylor exp	tfr	£ 8.00													£ 8.00		loo rolls-lost invoice		ok															
Dec 20, 21	Debitro	tfr	£ 30.00		£ 30.00																ok														
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INCOME - 2021																	
	TOTALS			£ 28,461.01	£ 190.00	£ 410.00	£ -	£ 3,365.00	£ 2,460.00	£ 1,927.00	£ -	£ -	£ 1,350.02	£ 1,284.99	£ 17,474.00	Description	ok
	Bank Balance			£ 19,302.99													
Date	Item	Cash/ Cheque/T FR	Stmnt	To Current A/C	Deposits received	Concerts / Plays/photo shoots	Weddings	Social Gathering/ Parties	Meetings/ Playgroup	Exercise/ Dance/ Sport	Jumble / Sales / Coffee	Fund rasing night	Investment Income	Misc.	Grants		
Jan 26, 21	Dacorum Covid Grant	Bacs		£ 1,282.00											1282		ok
Feb 2, 21	Dacorum Covid Grant	Bacs		£ 6,096.00											6096		ok
Mar 9, 21	Dacorum Covid Grant	Bacs		£ 2,096.00											2096		ok
Mar 8, 21	Crawford Hunt	Tfr		£ 240.00		£ 240.00										Film company hire	ok
Mar 12, 21	Hargreaves Lansdown	Bacs		£ 675.01									£ 675.01				ok
Apr 6, 21	Baker	Tfr		£ 50.00	£ 50.00												ok
Apr 8, 21	Old Macdonalds nursery event	Tfr		£ 75.00					£ 75.00								ok
Apr 9, 21	Vij	tfr		£ 130.00				£ 130.00									ok
Apr 9, 21	Hinshelwood	Tfr		£ 60.00				£ 60.00									ok
Apr 12, 21	Strobel	tfr		£ 110.00	£ 30.00			£ 80.00									ok
Apr 12, 21	Castle Water	Bacs		£ 1,094.99										£ 1,094.99		Returned fees for overpayments 2017 - 2020	ok
Apr 30, 21	Old Macdonalds nursery event	Tfr		£ 135.00					£ 135.00								ok
May 4, 21	Pitman	Tfr		£ 10.00										£ 10.00		donation for use of car park	ok
May 11, 21	Akram	Tfr		£ 60.00		£ 60.00											ok
May 12, 21	Kroze	Tfr		£ 150.00	£ 50.00				£ 100.00								ok
May 17, 21	James	Tfr		£ 60.00				£ 60.00									ok
May 19, 21	Giles Pilates	Tfr		£ 34.00						£ 34.00							ok
May 24, 21	Smith	Tfr		£ 60.00				£ 60.00									ok
May 26, 21	Hibberd Mother and Toddler	Tfr		£ 45.00					£ 45.00								ok
May 27, 21	Vischer Badminton	Tfr		£ 20.00						£ 20.00							ok
May 18, 21	Shawyer Clark	Tfr		£ 60.00				£ 60.00									ok
Jun 3, 21	Kroze	Tfr		£ 350.00					£ 350.00							Make up training course	ok
Jun 3, 21	Vischer Badminton	Tfr		£ 100.00						£ 100.00							ok
Jun 4, 21	Dacorum BC	Tfr		£ 180.00										£ 180.00		Elections	ok
Apr 4, 21	Spencer Dog Training	Tfr		£ 35.00					£ 35.00								ok
Jun 7, 21	Martell	Tfr		£ 100.00				£ 100.00									ok
Jun 21, 21	Hibberd Mother and Toddler	Tfr		£ 60.00					£ 60.00								ok
Jun 21, 21	Giles Pilates	Tfr		£ 102.00						£ 102.00							ok
Jun 21, 21	Allied Westminster Insurance	Tfr		£ -												53.27 refund received. Net amount shown on expenditure tab	ok
Jun 21, 21	Kroze	Tfr		£ 100.00				£ 100.00									ok
Jun 24, 21	L C Media Ltd	Tfr		£ 60.00				£ 60.00									ok
Jul 7, 21	Spencer Dog Training	Tfr		£ 175.00					£ 175.00								ok
Jul 7, 21	Vischer Badminton	Tfr		£ 100.00						£ 100.00							ok
Jul 8, 21	Carruthers	Tfr		£ 60.00				£ 60.00									ok
Jul 13, 21	Old Macdonalds nursery event	Tfr		£ 60.00					£ 60.00								ok
Jul 13, 21	Jayasinghe	Tfr		£ 65.00				£ 65.00									ok
Jul 14, 21	Sorce	Tfr		£ 30.00				£ 30.00									ok
Jul 20, 21	Hibberd Mother and Toddler	Tfr		£ 100.00					£ 100.00								ok
Jul 27, 21	Dacorum Covid grant	Tfr		£ 8,000.00											8000		ok
Aug 3, 21	Vischer Badminton	Tfr		£ 100.00						£ 100.00							ok
Aug 5, 21	Tucker	Tfr		£ 60.00				£ 60.00									ok
Aug 5, 21	Holden Photo shoot	Tfr		£ 60.00		£ 60.00											ok
Aug 5, 21	Spencer Dog Training	Tfr		£ 75.00					£ 75.00								ok
Aug 9, 21	Boley	Tfr		£ 160.00				£ 160.00									ok
Aug 18, 21	Fuller	Tfr		£ 120.00	£ 30.00			£ 90.00									ok
Aug 19, 21	O'Neill	Tfr		£ 60.00				£ 60.00									ok
Aug 23, 21	Corbett	Tfr		£ 30.00				£ 30.00									ok
Aug 24, 21	Willis	Tfr		£ 60.00				£ 60.00									ok
Aug 25, 21	Boley	Tfr		£ 20.00				£ 20.00									ok
Aug 26, 21	Creasey	Tfr		£ 40.00				£ 40.00									ok
Aug 31, 21	Barber Jazzersize	Tfr		£ 70.00						£ 70.00							ok
Aug 31, 21	Brown	Tfr		£ 60.00				£ 60.00									ok
Sep 1, 21	Vischer Badminton	Tfr		£ 125.00						£ 125.00							ok
Sep 6, 21	Holden photo shoot	Tfr		£ 50.00		£ 50.00											ok
Sep 6, 21	Spencer Dog Training	Tfr		£ 140.00					£ 140.00								ok
Sep 6, 21	Hibberd Mother and Toddler	Tfr		£ 25.00					£ 25.00								ok
Sep 7, 21	Cornwell	Tfr		£ 60.00				£ 60.00									ok
Sep 8, 21	Hardy and Thrussell	tfr		£ 60.00				£ 60.00									ok
Sep 13, 21	Chipperfield Corinthians	Tfr		£ 350.00						£ 350.00						Changing room Hire	ok
Sep 15, 21	Flaunden FC	tfr		£ 150.00						£ 150.00						Changing room Hire	ok
Sep 14, 21	Hargreaves Lansdown	Tfr		£ 675.01									£ 675.01			dividend	ok
Sep 20, 21	Gateley	Tfr		£ 60.00				£ 60.00									ok
Sep 20, 21	Kroze	Tfr		£ 400.00					£ 400.00							Make up training course	ok
Sep 22, 21	Sorce	Tfr		£ 30.00				£ 30.00									ok

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Page 6

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CURRENT ACCOUNT RECONCILIATION - 2021

	£
Opening balance	£ 19,492.83
Receipts	£ 28,461.01
Payments	<u>£ 28,650.85</u>
Bank balance	<u>£ 19,302.99</u>

FLAUNDEN VILLAGE HALL (New Village Hall)

	Opening Balance	Cash Dr	Cash Cr
Year ended 31 December 2021			
<i>Regular Income</i>			
Theatre/ Concerts / Plays			-410.00
Weddings			0.00
Social Gathering/ Parties			-3,365.00
Meetings/ Playgroup			-2,460.00
Exercise/ Dance/ Sport			-1,927.00
<i>Other Income</i>			
Flaunden Village Hall Fund Charity income			-1,350.02
Jazz fund raiser night		0.00	0.00
Grants			-17,474.00
Investment Income			
Miscellaneous			-1,284.99
<i>Regular Expenditure</i>			
Insurance/ Bank Fees		1,420.67	
<i>Utilities</i>			
Utilities /Vodafone		219.51	
Water		236.78	
Rates/Licences/Rents		132.00	
Refuse Collection		98.67	
Cleaning		145.00	
Advertising		0.00	
Routine Maintenance		802.59	
Miscellaneous		223.89	
Major Repairs / Upgrades/Improvements		24,931.74	
Hire Refunds		250.00	
Deposits		190.00	-190.00
		28,650.85	-28,461.01
National Savings a/c	16,263.58		
Lloyds current a/c	19,492.83	-28,650.85	28,461.01
Lloyds deposit a/c	1.00		
Funds	-35,757.41		
Rounding difference			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		ok	ok

	JNL	Profit and Loss	Balance Sheet	Roundin g P&L
		-410.00		-410
Re-allocation of refunds		0.00		0
Re-allocation of refunds	250.00	-3,115.00		-3,115
Re-allocation of refunds		-2,460.00		-2,460
		-1,927.00		-1,927
		-1,350.02		-1,350
		0.00		0
		-17,474.00		-17,474
	-117.09	-117.09		-117
		-1,284.99		-1,285
		1,420.67		1,421
)			0
)-	686.96		687
)			0
)			0
		145.00		145
		0.00		0
		802.59		803
		223.89		224
		24,931.74		24,932
		0.00		
Re-allocation of refunds	-250.00	0.00		
		0.00		0
Add interest for year -->	117.09		16,380.67	
			19,302.99 ok	
			1.00	
		-72.75	###	-73
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>

**Roundin
g
Bsheets**

Journal
Re-allocate refunds
Vij

Social	Weddings	Meetings etc
130		

130	0	0
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16,381.00
19,303.00
1.00
-35,685.00
0.00
0.00

FLAUNDEN VILLAGE HALL (New Village Hall)
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR TO DATE

Accounts year ended 31 December	2021 YTD	2020 YTD
<i>Regular Income</i>		
Theatre/ Concerts / Plays	410	0
Weddings	0	357
Social Gathering/ Parties	3,115	580
Meetings/ Playgroup	2,460	1,020
Exercise/ Dance/ Sport	1,927	1,380
	<u>7,912</u>	<u>3,337</u>
<i>Other Income</i>		
Flaunden Village Hall Fund Charity income (Hargreaves)	1,350	1,350
Jazz Fundraiser night	0	0
Parish Council/Herts CC Grants	17,474	21,350
Investment income	117	129
Miscellaneous	1,285	0
Total Income	<u>28,138</u>	<u>26,166</u>
<i>Regular Expenditure</i>		
Insurance/ Bank Fees	1,421	1,650
Utilities	687	1,044
Cleaning	145	1,220
Advertising	0	40
Routine Maintenance	803	823
Deposit (received)/returned	0	0
Miscellaneous	224	351
Total Expenditure	<u>3,280</u>	<u>5,128</u>
Net income before Major Repairs	24,858	21,038
Major Repairs / Upgrades/Improvements	24,932	12,110
Deficit/Surplus	<u>-74</u>	<u>8,928</u>
Funds		
Funds at beginning of year	35,758	26,830
Deficit/Surplus	-74	8,928
Funds at end of year	<u>35,684</u>	<u>35,758</u>
Represented by		
National Savings a/c	16,381	16,265
Lloyds current a/c	19,303	19,493
Lloyds deposit a/c	1	1
	<u>35,685</u>	<u>35,758</u>

Oops! There is an error in the Funds statement - I suggest you get Jack on the blow

Charity No. 267056

**2021
Budget**

0
500
3,000
2,000
1,250

6,750

1,350

9,474
120
1,000

18,694

1,500
1,200
1,000
60
1,000

500

5,260

13,434
17,000

-3,566

18,629
-3,566

15,063

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NEW FLAUNDEN VILLAGE HALL
Receipts & Payments Account
For the year ended 31 December 2021

Charity No. 267056

	Notes	2021	2020
<i>Regular Income</i>			
Theatre/ Concerts / Plays/Photo shoots		410	0
Weddings		0	357
Social Gathering/ Parties		3,115	580
Meetings/ Playgroup		2,460	1,020
Exercise/ Dance/ Sport		1,927	1,380
		<u>7,912</u>	<u>3,337</u>
<i>Other Income</i>			
Flaunden Village Hall Fund Charity income	1	1,350	1,350
Jazz fund raiser night		0	0
Grants	2	17,474	21,350
Interest - National Savings Account		117	129
Miscellaneous		1,285	0
Total Income		<u>28,138</u>	<u>26,166</u>
<i>Regular Expenditure</i>			
Insurance/ Bank Fees		1,421	1,650
Utilities		687	1,044
Cleaning		145	1,220
Advertising		0	40
Routine Maintenance		803	823
Deposit returns		0	0
Miscellaneous		224	351
Total Expenditure		<u>3,280</u>	<u>5,128</u>
Net income before Major Repairs		<u>24,858</u>	<u>21,038</u>
Major Repairs / Upgrades/Improvements	3	<u>24,932</u>	<u>12,110</u>
Deficit/Surplus for year		<u>-74</u>	<u>8,928</u>
Add: Funds at beginning of year		<u>35,758</u>	<u>26,830</u>
Funds at the end of year		<u><u>35,684</u></u>	<u><u>35,758</u></u>
<i>Represented by</i>			
National Savings a/c	4	16,381	16,265
Lloyds current a/c		19,303	19,493
Lloyds deposit a/c		1	1
		<u><u>35,685</u></u>	<u><u>35,758</u></u>

Notes

- 1 Investment income from Hargreaves **£1,350**
- 2 Grants received: **£17,474**
 - 4 x Government Standard Covid Grant
- 3 Major expenditure **24,932**
 - £19,057 Conversion of 2 changing rooms, to one larger changing room and a storeroom
 - £2,431 External painting and replacement fascia boards
 - £722 Conversion of storeroom to "Green room"
 - £677 Bike rack
 - £1,700 Kitchen hardware for fitting in 2022
 - £172 4 x light weight folding tables
 - £173 Garden accessories for Village Gateway and Tommy

FLAUNDEN VILLAGE HALL
Receipts and Payments Account
Year ended 31 December 2021

Registered Charity 234611

		2021	2020
		£	£
Rexceipts	Dividend Income	1,350	1,350
Payments	To new VHF	1,350	1,350
Surplus/Deficit		<u>0</u>	<u>0</u>
Assets			
Hargreaves Lowndown Vantage Fund & Share Account			
Treasury 5% 2025	Value	<u>33,553</u>	<u>33,553</u>



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

FLAUNDEN VILLAGE HALL AND NEW FLAUNDEN VILLAGE HALL

On accounts for the year
ended

31 DECEMBER 2021

Charity no
(if any)

234611 &
267056

Set out on pages

2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 DECEMBER 2021.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

21-3-2022

Name:

AMANDA KATHRYN TAYLOR, FCMA CGMA

Relevant professional
qualification(s) or body
(if any):

CIMA

Address:

WYNCHCROFT, FLAUNDEN LANE, FLAUNDEN, HEMEL HEMPSTEAD
HERTS HP3 0PQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.