

**ASHILL VILLAGE HALL**

**ACCOUNTS**

**YEAR TO 30TH JUNE 2022**

1. Independent Examiner's Report.
2. Income & Expenditure Account.
3. Balance Sheet.

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

**REPORT TO THE TRUSTEES/MEMBERS OF ASHILL VILLAGE HALL**

**ON ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2020 AS SET OUT ON PAGES 2 & 3**

**Respective Responsibilities of Trustees and Examiner:**

The Charity's Trustees are responsible for the preparation of the Accounts. The Charity's Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:-

- > examine the Accounts under section 145 of the Charities Act;
- > to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
- > to state whether particular matters have come to my attention.

**Basis of independent examiner's statement:**

My examination was carried out in accordance with 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 the 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 examiner's statement:**

In connection to my examination, no matter has come to my attention.

1. Which give me reasonable cause to believe that in, any material respect, the requirements:
  - > to keep accounting records in accordance with Section 130 of the Charities Act; and
  - > to prepare Accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed: A. Welch

Date: 6/9/20

Name: A Welch Esq

Mitchams  
Chartered Accountants  
Ilminster  
Somerset  
TA19 0AD

**Ashill Village Hall**  
**Income and Expenditure Account**  
**for the Year Ended 30th June 2022**

	Unrestricted £	Restricted * £	Total 2021/22 £
<b>Income</b>			
<b>Receipts - 1st July 2021 to 30th June 2022</b>			
Hall Bookings	3558.01		
Electricity	104.00		
Fundraising Income - 100 club	420.00		
Sundry Donations	0.00	1824.30	
Wayleave	0.00		
SSDC Covid Grant	3917.00		
Grants	0.00	18000.00	
Interest - COIF Charities Deposit Fund	3.19		
<b>Total Income Resources</b>	<b>£8,002.20</b>	<b>£19,824.30</b>	<b>£27,826.50</b>
<b>Expenditure</b>			
<b>Payments - 1st July 2021 to 30th June 2022</b>			
General Hall Repairs	1114.13		
Toilet Refurbishment	0.00		
Maintenance	0.00		
Electricity and Heating	469.20		
Insurance	686.24		
K & S Fire Protection	79.94		
Audit	102.00		
Performing Rights Society	0.00		
Water Rates	148.29		
Wi Fi Installation and Costs	543.13		
Cleaning	692.92		
Gardening	471.00		
Postage & Stationery	34.90		
Sundries	247.84		
Funeral Wake Costs	914.13		
Fundraising Expenses - 100 club	360.00		
<b>Total Resources Expended</b>	<b>£5,863.72</b>	<b>£0.00</b>	<b>£5,863.72</b>
<b>Net Income for the Year</b>	<b>2138.48</b>	<b>19824.30</b>	<b>21962.78</b>
<b>Unrestricted Monies used on Restricted Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>2138.48</b>	<b>19824.30</b>	<b>21962.78</b>
<b>Total Funds at 1st July 2021</b>	<b>6976.30</b>	<b>0.00</b>	<b>6976.30</b>
<b>Total Funds at 30th June 2022</b>	<b>£9,114.78</b>	<b>£19,824.30</b>	<b>£28,939.08</b>

**Ashill Village Hall**  
**Balance Sheet as at 30th June 2022**

**Balances as at 30th June 2022**

National Westminster - Current Account	26918.13	
COIF Charities Deposit Fund	1738.02	
Petty Cash Drawn but still in hand	282.93	<u>£28,939.08</u>

**Funds**

Unrestricted Funds	9114.78	
Restricted Funds	19824.30	

**Total Funds**
£28,939.08

\* Restricted funds can only be used for a specific purpose

**Mr Peter Lang**  
**5th September 2022**