



Nunney Village Hall - Summary of accounts, 2021

Santander (Current Account)

Start Balance: 01-01-21	£8290.24
End balance: 31-12-21	£27,629.86
Balance (increase)	+£19,339.62

Cheques cashed by payees during 2021, but from Ledger Accounts 2020:

Cheque No. 077	£98.10 (cashed January 2021)
Total amount cashed (in 2021)	£98.10

Cheques in Ledger Accounts 2021, but not cashed by 31-12-21:

Cheque No. 145	£10.00 (cashed 8.03.22)
Cheque No. 151	£118.60 (cashed 21.01.22)
Cheque No. 152	£639.98 (cashed 7.01.22)
Cheque No. 153	£50.00 (cashed 11.01.22)
Cheque No. 097	£50.00 (not cashed)
Cheque No. 100	£10.00 (not cashed)
Cheque No. 106	£90.00 (not cashed)
Total yet to be cashed (in next year)	£968.58

Therefore, 'real' balance = 'balance added' (current a/c) +/- cheques above, which is

$$\underline{\underline{\text{£19,339.62} + \text{£98.10} - \text{£968.58} = \text{£18,469.14}}}$$

Balance of Ledger Accounts, 2021 are as follows:

Total Income	£26,807.66
Total Expenditure	£8,338.52
Balance added	+£18,469.14

Thus, the 'real' current account balance and the 'ledger balance' for the year 2021 are 'in balance'.

Santander (reserve account)

Start balance: 01-01-21	£7604.47
End Balance: 31-12-21	£7585.13
Interest added during the year	£0.66
Money spent (£20.00 BACS - 11.01.21)	£20.00

Thus, TOTAL bank deposits of the Village Hall at end of 2021 were as follows:

£27,629.86 + £7585.13 = £35,214.99

Income and Expenditure Analysis for 2021:

INCOME		EXPENDITURE	
Starting balance	8290.24	Building maintenance	309.19
Hall Hire	5940.85	Garden/grass cutting/hedges	1267.34
Other sources eg. bar receipts	400.00	Capital expenditure/equip.	-
100 Club	1219.00	Water, oil, electricity	1242.72
Donations/Grants	17,669.00	Consumables/cleaning materials	126.45
Petanque	90.00	Stationery/postage	24.83
Film Night	1250.00	Cleaning costs	1294.90
Miscellaneous	238.81	Insurances/licences	2014.14
		Bar stock (incl.ice cream)	611.52
		100 Club	635.00
		Broadband	320.40
		Film Night	492.03
		Miscellaneous	-
Total Income	26,807.66	Total Expenditure	8338.52

Net income (for this year) = + £18,469.14 (not including starting balance of £8290.24)



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

NUNNEY VILLAGE HALL

On accounts for the year
ended

31.12.2021

Charity no
(if any)

273721

Set out on pages

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

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
- 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:

T Goodship

Date:

11.11.2022

Name:

T GOODSHIP

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

Chartered Accountant until 2005 when I retired

Address:

The Former Church Rooms Church Street

NUNNEY