



Statement of Accounts as at 31st March

Income & Expenditure	Budget	
	Estimate 31/03/2022	2020/21
Income		
Repeat and Single Hirings	14507.40	3876.50
Fund Raising Events	0.00	0.00
	<u>14507.40</u>	<u>3876.50</u>
Grants Received	10667.00	10000.00
Loans - short term	0.00	0.00
	<u>25174.40</u>	<u>13876.50</u>
Excess expenditure over income	<u>25174.40</u>	<u>13876.50</u>
Expenses		
Cleaner	2028.00	766.00
Booking Secretary	0.00	0.00
Caretaker	0.00	0.00
Rates		
Gas	1975.60	1355.72
Electric	1496.00	997.00
Insurance	1543.10	1451.12
Telephone	547.65	509.04
Non-Dom Rates	0.00	0.00
Cleaning Consumables	652.78	428.85
Hall Improvements (Part Grant Funded)	0.00	0.00
Water Rates	444.02	179.88
Fire Protection	293.40	110.52
New Licensing Scheme	0.00	0.00
Other Property Expenses	1357.20	435.80
Gas Service	268.80	0.00
Electric Service	0.00	0.00
PAT Testing	0.00	0.00
Performing Rights Society	0.00	0.00
Premises Licensing	70.00	70.00
Sundries	60.00	560.00
	<u>10736.55</u>	<u>6863.93</u>
Excess income over expenditure	<u>14437.85</u>	<u>7012.57</u>
	<u>25174.40</u>	<u>13876.50</u>

Balance as at 01.04.2021	Current Account	41987.15	
	Petty Cash	<u>0.00</u>	41987.15
Excess income over expenditure			14437.85
Balance as at 31.03.2022	Current Account	56425.00 *	
	Petty Cash	<u>0.00</u>	56425.00



Balance Sheet

Current Assets

Current Account	As at	31/03/2022	56425.00	34974.58
Uncleared cheques as at 31st March			0.00	0.00
Trustee's Deposit Account			29427.70	29380.29
Petty Cash			0.00	0.00
Total Current Assets			<u>85852.70</u>	<u>64354.87</u>

Liabilities

Reserve for External Redecorations		1200.00	0.00
Reserve for New Boiler & associated works		5000.00	5000.00
Reserve for Sand, reseal & re-mark		3500.00	4000.00
Total Liabilities		<u>9700.00</u>	<u>9000.00</u>
Equity		<u>76152.70</u>	<u>55354.87</u>

Extraordinary Items

Hall Improvements

AN Others - provision 0.00

0.00

Other Property Expenses

Clive Saych Replace 2 W/Heaters 0.00
Maison General Duties 1297.20
60.00

1357.20

Grants Received

UDC - Covid 19 8000.00
UDC - Covid 19 2667.00

10667.00

Year ended 31 March 2022

I report to the trustees on my examination of the financial statements of BOLFORD STREET HALL('the charity') for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



N Ahmed MSc ACMA CGMA
Independent Examiner

The Counting House
Watling Lane
Thaxted
Essex CM6 2QY

1 March 2023