

**Walgrave Village Hall and Playing Field Association**  
**Balance Sheet**  
**Year Ending 31st December 2021**

	2021 £	2020 £
<b><u>Fixed assets</u></b>		
Gross cost	112,949	103,180
Less accumulated depreciation	<u>-102,771</u>	<u>-95,754</u>
Net book value	10,178	7,426
<b><u>Current assets</u></b>		
HSBC	23,332	16,891
COIF	4,811	4,810
Cash	0	0
Debtors	0	0
<b><u>Liabilities</u></b>		
Key deposits	-175	-195
Booking deposits	-10	0
<b><u>Total</u></b>	<u><u>38,136</u></u>	<u><u>28,933</u></u>
<b><u>Represented by</u></b>		
Accumulated reserves at 1st January	28,932	28,264
Surplus / (deficit) for the year	9,204	669
<b><u>Reserves carried forward at 31st December</u></b>	<u><u>38,136</u></u>	<u><u>28,933</u></u>

Signed

*[Signature]*

Chair:

Treasurer:

*[Signature]*

Date:

11/10/22

# Income and Expenditure Report

## Year Ending 31st December 2021

	2021 £	2020 £
<b><u>Income</u></b>		
Lettings	1,884	2,895
Grants & donations	23,747	12,595
Fundraising	0	0
Misc.	250	189
Bank interest	1	12
<b>Total income</b>	<u>25,881</u>	<u>15,691</u>
<b><u>Expenditure</u></b>		
Utility bills	1,563	2,091
Maintenance	4,640	2,236
Recycling	143	199
Cleaning	1,043	1,430
Stationery	0	10
Admin / booking secretary	680	300
Fundraising	20	0
Licence	272	365
Health & safety	56	1,015
Misc.	45	60
Insurance	1,198	1,552
New Equipment	0	702
<b>Sub total</b>	<u>9,660</u>	<u>9,960</u>
<b>Depreciation</b>	7,017	5,063
<b>Total expenditure</b>	<u>16,677</u>	<u>15,023</u>
<b>SURPLUS / (DEFICIT) for the year</b>	<u>9,204</u>	<u>669</u>

**Walgrave Village Hall and Playing Field Association**  
**Notes to the Accounts**  
**Year Ending 31st December 2021**

**1 Fixed assets**

The policy of the Association is to depreciate fixed assets by equal amounts over a pre-determined number of years to a zero value commencing with a full year's charge in the year of acquisition. Unless evidence suggest a much longer or shorter period this time span is 5 years.

Once assets are fully depreciated they are shown in the schedule of assets for two further year's to assist with comparisons and then no longer listed.

The fact that an asset is fully depreciated does not mean that the asset has no residual value or further useful life.

The land and buildings are also assets of the Association but are held in trust by the Parish Council as the Association is not a statutory body with a capacity to hold such property.

	Purchased	Cost	2017	2018	2019	2020	2021	NBV
Tables & chairs	2017	1,267	255	253	254	253	252	0
Toilet refurbishment	2017	15,832	3,164	3,167	3,166	3,167	3,168	0
Electrical improvements	2018	6,417		1,285	1,283	1,283	1,283	1,283
Toilet & showers	2020	1,800				360	360	1,080
Toilet & showers & heating	2021	6,354					1,271	5,083
Curtains	2021	1,210					242	968
CCTV system	2021	2,205					441	1,764
<b>Total</b>		<b>35,085</b>	<b>3,419</b>	<b>4,705</b>	<b>4,703</b>	<b>5,063</b>	<b>7,017</b>	<b>10,178</b>

**2 Debtors**

Debtor's re lettings to 31 December 2021

**3 Creditors**

Key deposits ( refundable )  
 Prepayments against 2022 bookings

**4 Analysis of lettings**

Approximately 40% of all letting income arises from regular lettings to groups

**5 Reserves**

A substantial part of the reserves arises from historic and recent grants and will be required to meet future depreciation on assets acquired with those grants and capitalised.

**6 Charity number 275035**





# 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

Walgrave Village Hall & Playing Fields Association

On accounts for the year  
ended

31 December 2021

Charity no  
(if any) 275035

Set out on pages

Attached spreadsheet

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").

Independent  
examiner's statement

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.

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:

NStilgoe

Date:

7/10/22

Name:

Nicola Stilgoe

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

Institute of certified bookkeepers.

Address:

9 Langham place,  
Walgrave, Northants  
NN6 9PP