

Steeple Bumpstead Village Hall



Registered Charity 276119

Accounts 2020

Balance Sheet

Period from 1-1-2020 to 31-12-2020

Assets

Fixed assets 0.00

Current Assets

Caf Bank - Current Account 13,428.63

Caf Bank Gold Account 43,403.48

M&G Investment 2015 values 25,000.00

Debtors 1,367.40

83,199.51

Current Liabilities

Bad debt write off 402.90

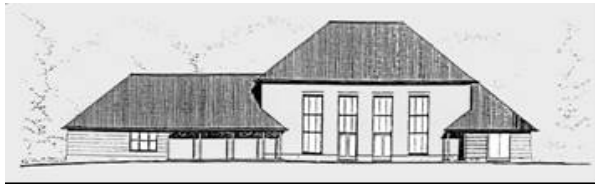
Creditors 446.90

849.80

Total assets less total liabilities

82,349.71

Steeple Bumpstead Village Hall



Registered Charity 276119

Accounts 2020

Profit and Loss

Period from 1-1-2020 to 31-12-2020

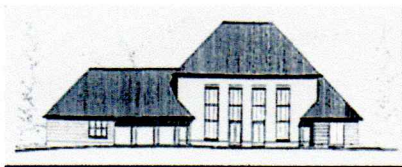
Income

Hire Income	12,029.07	
Fundraising Income	534.34	
Investment Income	4,082.78	
Gold Account Interest	38.40	
Grants BDC - Covid support	12,001.00	
		28,685.59

Expendature

Water Rates	297.77	
Other Utilities	1,019.00	
Gas	2,636.22	
Electricity	1,620.49	
Licence Fees	333.60	
Management fees	3,960.00	
Caretaker and cleaning	5,413.30	
Repairs and Maintainance	2,683.37	
Bank Charges, Sage fee	60.00	
Insurance	2,236.15	
Misc Expenses	441.44	
		20,701.34

Profit / (Loss)	<u>7,984.25</u>
Profit / (Loss) Less Grants	-4,016.75
Profit / (Loss) Less Grants and Investment income	-8,099.53



Steeple Bumpstead Village Hall

Registered Charity 276119

Report to Trustees

Accounts for year ending 31-12-2020

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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 with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities 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.

Signed:

Date:

15.1.21

Name:

JOHN A. HALL

Address:

50 NORTH STREET

STEEPLE BUMPSTEAD

CB9 7JP