

Steeple Bumpstead Village Hall

Registered Charity 276119



Accounts 2021

Balance Sheet

Period from 1-1-2021 to 31-12-2021

2021

Assets

Fixed assets

0.00

Current Assets

Caf Bank - Current Account

9,714.03

Caf Bank Gold Account

60,868.91

M&G Investment 2015 values

25,000.00

Debtors

210.00

95,792.94

Current Liabilities

Bad debt write off

0.00

Creditors

0.00

0.00

Total assets less total liabilities

95,792.94

Steeple Bumpstead Village Hall



Registered Charity 276119

Accounts 2021

Profit and Loss

Period from 1-1-2021 to 31-12-2021

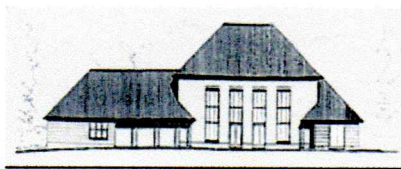
2021

Income

Hire Income	10,743.30	
Fundraising Income	0.00	
Investment Income	4,509.35	
Gold Account Interest	5.71	
Grants BDC - Covid support	17,459.72	
		32718.08

Expendature

Water Rates	868.92	
Other Utilities	1,038.00	
Gas	2,672.51	
Electricity	1,558.80	
Licence Fees	424.23	
Management fees	4,944.23	
Caretaker and cleaning	3,172.20	
Repairs and Maintainance	1,172.66	
Bank Charges, Sage fee	96.00	
Insurance	2,318.41	
Misc Expenses	701.29	
		18967.25
Profit / (Loss)		<u>13750.83</u>
Profit / (Loss) Less Grants		-3708.89
Profit / (Loss) Less Grants and Investment income		-8218.24



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Registered Charity 276119

Report to Trustees

Accounts for year ending 31-12-2021

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:

19. 9. 22

Name:

Desarel Hoxha

Address:

19 Bergamot Rd
CB9 9QH