

**MILDENHALL VILLAGE HALL ASSOCIATION**  
*(Registered Charity No. 276618)*

**ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2021**

**MILDENHALL VILLAGE HALL ASSOCIATION**  
(Registered Charity No. 276618)

**Independent Examiner's Report to the Trustees of  
Mildenhall Village Hall Association  
Registered Charity No. 276618**

I report on the accounts of the Trust for the year ended 31st December 2021, which are set out on the following pages.

**Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- \* examine the accounts (under section 145 of the 2011 Act);
- \* follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- \* state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - \* to keep accounting records in accordance with section 130 of the 2011 Act; and
  - \* to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



G.B. Devonshire (Accountant)  
Cockatrop, Mildenhall,  
Marlborough, SN8 2LY.

April 5, 2002

## ANNUAL REPORT FOR THE YEAR ENDED 31st DECEMBER 2021

**MILDENHALL VILLAGE HALL ASSOCIATION**  
(Registered Charity No. 276618)

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

	<b>2021</b>		<b>2020</b>	
	£	£	£	£
<b>OPERATING INCOME</b>				
Letting of hall and hiring of equipment		4,793		2,274
<b>LESS OPERATING EXPENDITURE</b>				
Booking administration and expenses	552		152	
Caretaker salary and cleaning materials	2,109		1,526	
Committee expenses	36		166	
Electricity	320		324	
Garbage disposal	69		111	
Gas	477		515	
Insurance	753		644	
Loft insulation	5,750		-	
Maintenance general	787		679	
Railing replacement	-		3,420	
Water	76		266	
WiFi connection	240		240	
Wilts Village Halls Ass. Annual subscription	50		50	
Window replacement	2,208		5,024	
		13,427		13,117
<b>OPERATING PROFIT/(LOSS)</b>		<b>(8,634)</b>		<b>(10,843)</b>
<b>NON-OPERATING INCOME</b>				
Covid 19 Business Grant	18,365		10,000	
Village Fete	1,217		-	
Parish Council Grant - Loft Insulation	500		-	
Donations	221		-	
Referral donation from energy supplier	50		100	
Interest received	5		34	
		20,358		10,134
<b>SURPLUS/(DEFICIT) BEFORE DEPRECIATION AND TAXES</b>		<b>11,724</b>		<b>(709)</b>
<u>Less</u> Depreciation of Hall Contents		(104)		(129)
<b>TOTAL SURPLUS/(DEFICIT) FOR THE YEAR (To Page 4)</b>		<b>£ 11,620</b>		<b>£ (838)</b>



**MILDENHALL VILLAGE HALL ASSOCIATION**  
(Registered Charity No. 276618)

**BALANCE SHEET AT 31ST DECEMBER 2021**

	<b>2021</b>		<b>2020</b>	
	£	£	£	£
<b>ASSETS</b>				
<b>Hall Contents</b>				
Balance at 1st January	518		436	
Expenditure - Hive heating system	-		211	
	<u>518</u>		<u>647</u>	
<u>Less</u> Depreciation for the year	<u>104</u>		<u>129</u>	
		414		518
 Lloyds TSB Bank	42,914		31,310	
Debtors	214		74	
Creditors	<u>(141)</u>		<u>(121)</u>	
		42,987		31,263
 <b>TOTAL NET ASSETS</b>		<u><b>£43,401</b></u>		<u><b>£31,781</b></u>


**Represented by:-**

Unrestricted Funds		
At 1st January	31,781	32,619
Surplus/(deficit) for the year	11,620	(838)
Unrestricted Funds at 31 December	<u><b>£43,401</b></u>	<u><b>£31,781</b></u>

**Note:**

In addition to the assets shown on the balance sheet, the association holds on trust the land and buildings comprising Minal New Village Hall which are free of any encumbrance.

Approved by the Association Officers

 ..... Chairman

 ..... Trustee

 ..... Hon. Treasurer

6 April 2022 ~~2022~~