

MOUNTNESSING VILLAGE HALL

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 14<sup>th</sup> NOVEMBER 2021

Financial review

In order to continue to secure and sustain the Hall's viability and its future availability to users the Trustees policy is to aim to hold sufficient funds in unrestricted reserves to support planned major maintenance and improvement costs as well as being able to meet variations in future income and expenditure.

The Trustees reviews its Reserve Policy on an annual basis.

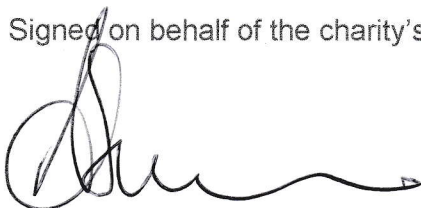
Mountnessing Village Hall held £38,874 in unrestricted funds at 14<sup>th</sup> November 2021.

The requirement to disclose details of any funds materially in deficit is not applicable.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees.

A handwritten signature in black ink, appearing to read 'Andrew John Stephenson', with a long, flowing horizontal stroke extending to the right.

Andrew John Stephenson

Chairman

Date: 4.7.22

**MOUNTNESSING VILLAGE HALL**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 14th NOVEMBER 2021**

The receipts and payments account provides an analysis of the incoming and outgoing cash for the year.

The statement of assets and liabilities outlines the charity's main assets and liabilities at the end of the year including the cash balances at the year end shown in the receipts and payments account.

**REPORT OF THE INDEPENDENT EXAMINER  
TO THE TRUSTEES OF MOUNTNESSING VILLAGE HALL  
FOR THE YEAR ENDED 14th NOVEMBER 2021**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 14<sup>th</sup> November 2021 which are set out on pages 1 to 3.

**Responsibilities and basis of report**

As the charity's 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').

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.

**Independent examiner's statement**

I have completed my examination and I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

1. accounting records were not kept in accordance with section 130 of the Act; or
2. 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.



David Parker FCA  
8a Church Road  
Mountnessing  
Brentwood  
Essex  
CM15 0TH

4. 7. 22

Date:

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