

# FORTY FOOT VILLAGE ASSOCIATION

## FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2021

### GENERAL PURPOSES

<u>RECEIPTS</u>		<u>2021</u>	<u>2020</u>
<u>Voluntary Sources</u>			
<u>Trading Activities</u>			
Bingo	402	284	
Bookings	1,418	750	
Rod Stewart night	1,329	-	
Member's fund raising	520	-	
Book sales	-	-	
Grants	18,708	10,000	
Donation	1,000	-	
Bar sales	2,010	740	
		25,387	11,774
<u>Other Income</u>			
<u>Income from Assets</u>			
Interest		2	3
Total Receipts		25,389	11,777
 <u>PAYMENTS</u>			
<u>Direct Charitable Expenditure</u>			
Electricity	1,039	1,346	
Gas	148		
Rates and Water	242	284	
Insurance	739	714	
Cleaner	150	606	
Cleaning Materials	17	48	
Tiling	4,500	-	
Windows and doors	3,356	-	
Central heating and toilets	14,529	-	
Repairs and Maintenance	3,435	1,600	
Licences and Subscriptions	344	251	
		28,499	4,849
 <u>Fundraising and Publicity</u>			
Bingo	-	-	
Bar costs	859	385	
Rod Stewart night	1,200	-	
		2,059	385
 CARRIED FORWARD		30,558	5,234

# FORTY FOOT VILLAGE ASSOCIATION

## FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2021

GENERAL PURPOSES (CONTINUED)

	<u>2021</u>	<u>2020</u>
BROUGHT FORWARD	30,558	5,234
<u>Management and Administration</u>		
Postage, Printing and Stationery	-	-
Sundries	-	50
	0	50
Total Payments	<u>30,558</u>	<u>5,284</u>
Net Payments/Receipts for the Year	-5,169	6,493
Bank and Cash Balances at 1.12.20	18,229	11,736
<u>Bank and Cash Balances at 30.11.21</u>	<u>13,060</u>	<u>18,229</u>
Represented by:-		
Barclays Bank Plc - Community Account	9,486	15,667
- Business Bonus Account	2,190	2,190
Nationwide Building Society	-	115
Cash in Hand	<u>1,384</u>	<u>257</u>
	<u>13,060</u>	<u>18,229</u>

FORTY FOOT VILLAGE ASSOCIATION

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2021

FORTY FOOT CHILDREN'S RECREATION FUND (RESTRICTED FUND)

	<u>2021</u>	<u>2020</u>
<u>RECEIPTS</u>		
<u>Trading Activities</u>		
<u>Income from Assets</u>		
Interest	-	4
Total Receipts	-	4
<u>Direct Charitable Expenditure</u>		
Total Payments	-	-
Net Receipts/(Payments) for the year	-	4
Bank and Cash Balances at 1.12.20	3,484	3,480
<u>Bank and Cash Balances at 30.11.21</u>	<u>3,484</u>	<u>3,484</u>

RIVERSIDE PROJECT (RESTRICTED FUND)

Bank and Cash Balances at 1.12.20	250	250
<u>Bank and Cash Balances at 30.11.21</u>	<u>250</u>	<u>250</u>

FORTY FOOT VILLAGE ASSOCIATION  
STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 30 NOVEMBER 2021

MONETARY ASSETS

	<u>GENERAL</u> <u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>
<u>CASH AND BANK BALANCES</u>			
Barclays Community Account	9,486		250
Business Bonus Account	2,190		
Cash in Hand	1,384		
Barclays Community Account			4
Business Premium Account			3,480
	<u>13,060</u>	<u>          </u>	<u>3,734</u>

OTHER ASSETS

The village hall is valued for insurance purposes at £372,694 at the renewal date.

TRUSTEES REPORT  
FOR THE YEAR ENDED 30 NOVEMBER 2021

The members of the committee who served during the year were as follows:-

Malcolm Hollis (Chairman)  
Neville Palmer (Treasurer)  
Kay Palmer (Secretary)  
Mandy Hollis (Bookings Officer)  
Pat Hollis  
Val Parnell  
Keith Pool

The object of the Charity is to provide and maintain the village hall for the village and outside users.  
The hall is available for hire by individuals or organisations in accordance with the hiring agreement and rules and is one of the main sources of income for the Charity.  
The net deficit/surplus for the year was £5,169 (2020 £6,493).  
The net income from Bingo was £402 (2020 £284) and income from Bookings increased to £1,418 (2020 £750).  
Profits from the bar were £1,151 (2020 £355).  
We received grants of £18,708 (2020 £10,000) in the year due to covid.  
Major refurbishments were done in the year at a cost of £22,385.

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## FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2021

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Section A

Independent Examiner's Report

On accounts for the year ended	Ramsey Forty Foot Village Association		
	30 November 2021	Charity no (if any)	282243
Set out on pages	One to four		

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

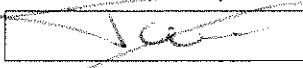
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:  Date: 14 June 2022

Name: Roger P Taylor

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

AAT (retired)

Address:

1 Redebourn Lane, Bury, Huntingdon, Cambs. PE26 2PB