

FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2022

FOR

SANDY VILLAGE HALL MANAGEMENT COMMITTEE
CHARITY NUMBER 283527

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CHARITY NUMBER 283527

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FOR THE YEAR ENDED 5 APRIL 2022

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SANDY VILLAGE HALL MANAGEMENT COMMITTEE
CHARITY NUMBER 283527

GENERAL INFORMATION
FOR THE YEAR ENDED 5 APRIL 2022

ADDRESS:

Medusa Way
Sandy
Bedfordshire
SG19 1BN

ACCOUNTANTS:

A J Offord & Co. Limited
26 Grove Place
Bedford
Bedfordshire
MK40 3JJ

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022
ACCOUNTANTS' REPORT TO
SANDY VILLAGE HALL MANAGEMENT COMMITTEE
CHARITY NUMBER 283527

We have performed certain procedures in respect of the committees' financial statements for the year ended 5 April 2022 on pages 3 to 6, made enquiries of the club's members and assessed accounting policies adopted in order to gather sufficient evidence for our conclusion in this report.

This report is made solely for the members of the committee, in accordance with our terms of engagement. It has been released to them on the basis that this report shall not be copied, referred to, or disclosed (except for its internal purposes or as may be required by law or by a competent regulator) without prior consent. Our work has been undertaken so that we might state to the club members those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the club and its members as a body for our work, for this report or the conclusions we have formed.

Respective responsibilities

You have confirmed that you have met your duty as set out by the committee's rules and regulations. That the accounts are produced within the regulations and that proper checks and management are in place so that the financial statements show a true and fair view. Our responsibility is to form and express an independent conclusion, based on the work carried out, to you on the financial statements.

Scope

We conducted our engagement in accordance with accounting regulations and standards. Our work was based primarily upon enquiry, analytical procedures and assessing accounting policies in accordance with the Financial Reporting Standards for Smaller Entities. If we considered it necessary, we also performed limited examination of evidence relative to certain balances and disclosures in the financial statements where we became aware of matters that might indicate a risk of material misstatement in the financial statements.

The terms of our engagement exclude any requirement to carry out a comprehensive assessment of the risks of a material misstatement, a consideration of fraud, laws, regulations or internal controls, and we have not done so.

Conclusion

Based on our work, nothing has come to our attention to refute the committees' confirmation that the financial statements give a true and fair view of its financial affairs for the year to 5 April 2022, of its income and expenditure, and its assets and liabilities.



A J Offord & Co. Limited
26 Grove Place
Bedford
Bedfordshire
MK40 3JJ

Date: 2 November 2022

SANDY VILLAGE HALL MANAGEMENT COMMITTEE
CHARITY NUMBER 283527

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2022

2021			2022	
£	£		£	£
		Income		
2,504		Hall lettings	14,690	
697		Management fees	1,004	
14,000		Council rent grants	12,732	
<u>3,050</u>		Donations	<u>-</u>	
	20,251			28,426
		Expenditure		
1,795		Rent & rates	1,943	
1,720		Insurance	1,691	
4,456		Light and heat	4,064	
367		Telephone	498	
119		Post and stationery	71	
785		Security fees	4,682	
345		Computer costs	285	
3,088		Licences	1,328	
239		Repairs and renewals	4,582	
5,485		Cleaning wages	6,909	
1,597		Cleaning materials	1,809	
190		Sundry expenses	564	
<u>65</u>		Bookkeeping	<u>-</u>	
	<u>20,251</u>			<u>28,426</u>
	<u>-</u>	NET PROFIT		<u>-</u>

SANDY VILLAGE HALL MANAGEMENT COMMITTEE
CHARITY NUMBER 283527

BALANCE SHEET
5 APRIL 2022

2021			2022
£	£		£
		FIXED ASSETS	
	167,578	Fixtures and fittings	167,578
	<hr/>		<hr/>
	<u>167,578</u>	NET ASSETS	<u>167,578</u>
		FINANCED BY	
		RESERVES AND FUNDS	
	167,578	Reserves	167,578
	<hr/>	CAPITAL ACCOUNT	<hr/>
	<u>167,578</u>		<u>167,578</u>

SANDY VILLAGE HALL MANAGEMENT COMMITTEE
CHARITY NUMBER 283527

RESERVES SCHEDULE
5 APRIL 2022

	Other reserves
At 6 April 2021	£
	<u>167,578</u>
At 5 April 2022	
	<u>167,578</u>

SANDY VILLAGE HALL MANAGEMENT COMMITTEE
CHARITY NUMBER 283527

TANGIBLE FIXED ASSETS SCHEDULE
5 APRIL 2022

	Fixtures and fittings £
COST	
At 6 April 2021 and 5 April 2022	<u>167,578</u>
NET BOOK VALUE	
At 5 April 2022	<u>167,578</u>
At 5 April 2021	<u>167,578</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

SANNY VILLAGE HALL MANAGEMENT COMMITTEE

On accounts for the year
ended

05/04/2022

Charity no
(if any)

283527

Set out on pages

3 to 6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

A. OFFORD

Date:

2/11/2022

Name:

A. OFFORD

Relevant professional
qualification(s) or body

FCCA

(if any):

Address:

26 GROVE PLACE

BEDFORD

BD5 MK40 3JJ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.