

Colliers End Village Hall

2021

@ 1/1/2021 Balance B/F 1,484.60
Receipts 34,501.48 +
Payments 25,263.57 -
@ 31/12/21 c/f Balance £ 10,722.51
Chg o/s 59.25 +
31/12/21 Agrees Bank Statement £ 10,781.76

Receipts

Hall Hire 611.00
Elec. Meter 80.00
Donations 172.85
Fund Raising 99.70
Grants 33,537.93
£ 34,501.48

Payments

Electricity 297.27
Water & Sewage 82.57
Insurance 616.60
Renovations 22,432.50
Outside maint. & Setting up Equip 1,465.63
Entrust Reg & Plaque 125.00
Lower Wheelers Summer Party 204.00
Village Green Christmas Tree 40.00
£ 25,263.57

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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
Colliers End Village Hall

On accounts for the year
ended

31 December 2021

Charity no
(if any)

286289

Set out on pages

1

1 (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 31/12/2021.

Responsibilities and
basis of report

As the charity 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. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 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.

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

Signed:

Date:

20/09/2022

Name:

Jacqueline Connolly

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

Incorporated Financial Accountant

Address:

1 Townsend Close

Barkway

Herts SG8 8ER