

WALBERTON VILLAGE HALL

Registered Charity No 289037

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	31 March 2022		31 March 2021	
	£	£	£	£
RECEIPTS				
Hall events	16,953		0	
Donations	355		105	
Grant - ADC	0		10,000	
Grant - Furlough (CJRS)	88		2,552	
Grant - Sussex Rural Community	0		2,470	
Grant - Walberton Binsted Sick Poor Fund	0		750	
Hirings and bookings	15,073		6,310	
Interest	2		4	
		32,471		22,191
PAYMENTS				
Staff salaries	8,456		7,634	
Staff expenses	0		46	
Council tax	196		0	
Telephone and broadband	491		360	
Website and other communications	143		143	
Postage	0		16	
Electricity and gas	3,165		2,974	
Water rates	1,010		414	
Insurance	1,153		940	
Advertising and publicity	0		0	
Stationery and office supplies	14		8	
Accountancy	365		365	
Subscriptions	378		223	
Card charges	2		0	
Building repairs and maintenance	1,720		336	
Interior maintenance and décor	592		7	
Sanitation	244		1,333	
Consumables	0		20	
Repairs and equipment	3,637		13	
Materials	0		0	
Cleaning and supplies	1,888		862	
Other repairs and maintenance	1,318		1,522	
Fireworks and events	3,460		0	
		28,232		17,216
SURPLUS / (DEFICIT) FOR THE YEAR		4,239		4,975

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STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 MARCH 2022

	31 March 2022	31 March 2021
	£	£
Accumulation Fund Statement		
Total receipts	32,471	22,191
Total payments	28,232	17,216
Net surplus / (deficit)	4,239	4,975
Funds brought forward	18,635	13,660
Funds carried forward	22,874	18,635
Funds:		
Bank Current Account	1,450	2,027
Bank Deposit Account	21,404	16,402
Cash in hand	20	206
Total	22,874	18,635

Note on future events and transactions

The accounts are prepared on the receipts and payments basis in accordance with the Charities Commission guidance. This means that the figures reflect the income and expenditure of the charity when the monies are received or paid out.

The hirings and bookings figure includes £323 for deposits for events to be held in future years (2021: £425).

The fireworks and events figure for 2022 excludes a deposit of £954 which was paid in the year ended 31 March 2020.

A further £200 is due for the fitting of the French Door - this will be included in the 31 March 2023 accounts as building repairs and maintenance.

The accountancy figure shown is the fee for preparing the previous year's accounts. An amount of £438 (£365+VAT) will be paid for the preparation of these accounts (2021: £365).

Declaration

The above account is a true record of the finances of Walberton Village Hall as at 31 March 2022.

Signed

Jean Strickland - Trustee

Date

Signed

Dr Glenn Stone - Trustee

Date

WALBERTON VILLAGE HALL

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Independent Examiner's Report to the Trustees of Walberton Village Hall

I report to the trustees on my examination of the accounts of Walberton Village Hall (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity 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 charity'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Samantha Thompson FCA
Independent Examiner
Samantha Thompson Limited
1 Halliford Drive
Barnham
PO22 0AB

Date