

Stapleford Abbotts Village Hall Association
Registered Charity No: 293692
Treasurer: Janet A Shingleton

Financial Statement for the Year Ended 31st January 2023

Income	26,459
Donations	£55.00

TOTAL	£26,514.00
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Hirers Deposits	<u>£4,350.00</u>
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£30,864.00

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EXPENDITURE

Accounts Inspection	£175.00
Advertising inc Website & Marketing	£1,226.44
Alarms & Security	£702.97
Cleaner/Handyman & Cleaning Materials	£5,054.75
Electricity	£4,849.52
Fire Extinguisher Maintenance	£249.72
Gardening	£467.98
Insurance	£1,360.67
Legal Fees	£2,337.00
Licenses (EFDc and PPL/PRS)	£295.84
Membership - RCCE	£72.00
Miscellaneous	£151.85
Petrol and Travel	£418.61
Printing, Postage & Stationery	£124.46
Rates	£461.60
Refuse Removal	£342.43
Ground Rent	£101.04
Repairs & Renewals	** £10,407.99
Sewerage Charge	£294.34
Telephone	£568.40
Water Rates	£176.26
Website	£250.00
Deposits Returned	<u>£5,700.00</u>

£35,788.87

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Repair and Renewals is high as apart from general maintenance there was:

New picket fencing and gate at the front of the building
New outside tables and benches
4 x new water heaters
Repair to Fire Ext Door and Front Door
Stripping and Varnishing Main Hall Floor
Cooker Repair

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Opening Balance at 1st February 2022	£15,597.71
Lloyds Bank plc	£15,407.71
Cash in Hand	<u>£190.00</u>
	£15,597.71
Total Income - 1st Feb 2021 - 31st Jan 2022	<u>£30,864.00</u>
	£46,461.71
Total Expenditure - 1st Feb 2021 - 31st Jan 2022	<u>£35,788.87</u>

Balance

Represented by reconciled Bank Statements 31st January 2023

Lloyds Bank PLC	£10,382.84
Cash in Hand	<u>£290.00</u>
Balance	<u>£10,672.84</u>

Hire deposits held at 31st January 2023 amount to £1,050.00 and are held in the Lloyds Bank Account pending return to the hirer after completion of the event. They are not part of income received but are included for reconciliation purposes

The above data is compiled from the books and records of the Stapleford Abbots Village Hall Association for the year 1st February 2022 - 31st January 2023

Hon Treasurer

Date

10 March 2023

**Independent examiner's report to the trustees of The Stapleford Abbotts
Village Hall Association**

I report on the accounts of the Trust for the year ended 31st January 2023

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements;
- to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts, which accord with these accounting records have not been met

Mrs S Sanders



179 Havering Road

Romford

Essex, RM1 4TB

21st March 2023