

HUGHENDEN VALLEY VILLAGE HALL & KING GEORGE'S FIELD
STATEMENT OF TRUSTEES' RESPONSIBILITIES


The rules of the Association require the trustees to procure the preparation of financial statements. In doing so the Trustees have selected suitable accounting policies and applied them consistently, made judgements and estimates that are reasonable and prudent, and followed applicable accounting standards.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Association and enable them to ensure that the financial statements comply with the requirements of the Association rules. They are responsible for safeguarding the assets of the Association and hence for taking reasonable steps for the prevention and detection of errors, fraud and other irregularities.

APPROVAL


On behalf of Hughenden Valley Village Hall, we approve these accounts and confirm that we have made available all relevant records and information for their compilation.

Signed


J. WILDER
TREASURER

Date 20.10.21

Signed


M. SOLE
CHAIRMAN

Date

20/10/21

Darren Blundy
Cumnor
Valley Road,
Hughenden Valley
High Wycombe
Bucks, HP14 4PF

14th October 2021

For the attention of: The Trustees of Hughenden Valley Village Hall

Ref: Charity Accounts for the Year Ending 30 September 2020

I have undertaken a review of the Charity Accounts of Hughenden Valley Village Hall, for the year ending 30 September 2020.

During my review, I did not identify any material errors, and I believe that the Charity Accounts as presented, represent a true and fair view of the activities of the Village Hall during the financial year.

Yours sincerely

A handwritten signature in black ink, appearing to read 'D Blundy', written in a cursive style.

Darren Blundy
Chartered Accountant [ACA ICAEW]

Hughenden Valley Village Hall

Accountants Report

30 September 2020

BAS Associates Ltd
Chartered Management Accountants
131 High Street South
Northchurch
Herts
HP4 3QR
Tel: (01442) 560050

Hughenden Valley Village Hall

Accountants' report on the unaudited accounts to Hughenden Valley Village Hall

Our work has been undertaken solely to prepare for the Trustees, the accounts of Hughenden Valley Village Hall.

We have not carried out any audit procedures and have relied upon information supplied to us by the trustees, and the information supplied by the trustees in the course of the preparation of the account is not subjected to audit tests or enquiries, and consequently we do not express an audit or other assurance opinion on the view given by the accounts.

These accounts are not an Independent Examiner's Report, as required by the Charities Act 1993.

BAS Associates Ltd
Chartered Management Accountants

5 April 2021

Hughenden Valley Village Hall
Profit and Loss Account
for the year ended 30 September 2020

	2020	2019
	£	£
Income	35,094	63,871
Cost of sales	2,143	-
Gross profit	32,951	63,871
Expenses		
Travel Expenses	-	19
Rent, rates, power and insurance costs	14,206	23,538
Repairs and renewals of property and equipment	13,908	26,089
Telephone, fax, stationery and other costs	1,783	2,155
Advertising costs	615	523
Bank, credit card and other finance charges	60	65
Bookkeeping, legal and other professional fees	3,199	1,909
Other expenses	60	2,543
	33,831	56,841
(Loss)/profit	(880)	7,030

Hughenden Valley Village Hall
Balance Sheet
as at 30 September 2020

	Notes	2020 £	2019 £
Current assets			
Trade debtors	1	2,720	15,302
CAF bank cash account		30,527	22,108
CAF bank gold account		7,995	7,861
Virgin charity account		3,840	3,825
Virgin charity notice account		43,986	43,443
HSBC fund raising account		100	100
		<u>89,168</u>	<u>92,639</u>
Current liabilities			
Trade creditors	3	3,905	6,496
Other liabilities and accruals		500	500
		<u>4,405</u>	<u>6,996</u>
Net current assets		84,763	85,643
Net assets		<u>84,763</u>	<u>85,643</u>
Represented by Capital account			
Balance at start of period		85,643	78,613
Net (loss)/profit		(880)	7,030
		<u>84,763</u>	<u>85,643</u>

Hughenden Valley Village Hall
Notes to the Accounts
for the year ended 30 September 2020

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Profit and loss account analysis

	2020	2019
	£	£
Income		
Grants	10,000	2,080
Fundraising	-	923
Donations & Other Income	-	3,506
Bank interest	566	685
Hire charges, hall and grounds	24,528	56,677
	<u>35,094</u>	<u>63,871</u>
Cost of sales		
Xmas Dinner Costs	<u>2,143</u>	<u>-</u>
Car, van and travel expenses		
Travel and subsistence	<u>-</u>	<u>19</u>
Rent, rates, power and insurance costs		
Rates	260	679
Water rates	1,805	1,426
Light and heat	4,682	12,349
Insurance	1,437	1,343
Cleaning	4,908	6,740
Waste collection	1,114	1,001
	<u>14,206</u>	<u>23,538</u>
Repairs and renewals of property and equipment		
Improvements to buildings and equipment	-	9,150
Upkeep of grounds	2,318	4,325
Repairs and maintenance	11,590	12,614
	<u>13,908</u>	<u>26,089</u>
Telephone, fax, stationery and other costs		
Telephone and fax	595	121
Postage	7	22
Stationery and printing	-	20
Equipment expensed	1,181	1,992
	<u>1,783</u>	<u>2,155</u>
Advertising and business entertainment costs		
Advertising and PR	615	453
Entertaining	-	70
	<u>615</u>	<u>523</u>

Hughenden Valley Village Hall
Notes to the Accounts
for the year ended 30 September 2020

Bank, credit card and other finance charges

Bank charges	<u>60</u>	<u>65</u>
--------------	-----------	-----------

Bookkeeping, legal and other professional fees

Bookkeeping fees	450	765
Legal and professional	<u>2,749</u>	<u>1,144</u>
	<u>3,199</u>	<u>1,909</u>

Other expenses

Subscriptions	60	-
Fundraising costs	-	1,181
Sundry expenses	<u>-</u>	<u>1,362</u>
	<u>60</u>	<u>2,543</u>