

# 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

*Roland Waves*  
TREASURER  
ROLAND WAVES

Date

29/7/22

Signed

*Michael Sole*  
Chairman  
MICHAEL SOLE

Date

29/07/22

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

28<sup>th</sup> July 2022

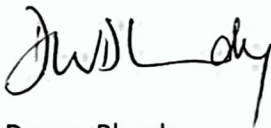
For the attention of: The Trustees of Hughenden Valley Village Hall

**Ref: Charity Accounts for the Year Ending 30 September 2021**

I have undertaken a review of the Charity Accounts of Hughenden Valley Village Hall, for the year ending 30 September 2021.

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



Darren Blundy  
Chartered Accountant [ACA ICAEW]

# Hughenden Valley Village Hall

## Balance Sheet

For the year ended 30th September 2021

	Notes	2020/21 £	2019/20 £
<b>Current Assets</b>			
Trade Debtors	1	672	2,720
CAF Bank Cash Account		38,750	30,527
CAF Bank Gold Account		7,996	7,995
Virgin Charity Account		43,979	3,840
Virging Charity Notice Account	a/c closed	-	43,986
HSBC Fund Raising Account		100	100
		<u>91,497</u>	<u>89,168</u>
<b>Current Liabilities</b>			
Trade Creditors	2	765	3,905
Other Liabilities & Accruals		-	500
		<u>765</u>	<u>4,405</u>
<b>Net Current Assets</b>		<u>90,732</u>	<u>84,763</u>
<b>Net Assets</b>			
<b>Represented by Capital account</b>			
Balance at start of period		84,763	85,643
Net (loss)/ profit		5,969	-880
		<u>90,732</u>	<u>84,763</u>

### Notes

1. Mainly "one-off" users who have made a booking to hire a hall but have yet to pay

2. Mainly Returnable Deposits, held to cover the cost of repair of hall property damaged by the hirer.  
Trade invoices are paid upon receipt.

# Hughenden Valley Village Hall

## Profit & Loss Account

For the year ended 30th September 2021

	2020/21 £	2019/20 £
<b><u>Income</u></b>		
Grants	8,400	10,000
Fund raising	309	
Donations & Other Income	567	
Bank Interest	437	566
Hire Charges, hall & grounds	25,346	24,528
	<u>35,059</u>	<u>35,094</u>
 Cost Of Sales		 2,143
 <b>Gross Profit</b>	 <u>35,059</u>	 <u>32,951</u>
 <b><u>Expenses</u></b>		
Lighting & Heating	4,844	4,682
Insurance	1,807	1,437
Water	5,183	1,805
Caretaker & Cleaning	4,260	4,901
Repairs & Decorating	8,761	11,590
Upkeep of grounds	1,492	2,318
Equipment	-	1,181
Advertising	-	615
Telephone, postage, Stationery etc.	1,961	1,783
Legal & Professional & Bank Charges	537	3,199
Rates	190	260
Miscellaneous	55	60
	<u>29,089</u>	<u>33,831</u>
 <b>Profit / -Loss</b>	 <u>5,969</u>	 <u>-880</u>

**Note**

Water - (July21 - Large water leak Hall side of meter)

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