

**Independent examiner's report to the trustees of Sampford Peverell Village Hall and Recreation
Ground on the accounts of the charity for the year ended 31st March 2022**

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- state whether particular matters have come to my attention

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

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

Signed:



Date: 27th March 2023

Name: Edward Coton

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

AFA (Institute of Financial Accountants)
MIPA (Institute of Public Accountants)

Annual General Meeting 19 May 2022

Chairman's report

General

During the last year bookings have continued to be affected by Covid restrictions for part of the year. We were consequently allowed to apply for a specific grant to help with the lack of letting income. More of that in the Treasurer's report.

The Football club also received a grant for the grounds which has gone towards the verti-draining costs.

Ron recently informed me that the Cinema Club has stopped because of lack of customers. However that doesn't stop any other interested people who want to take it on. The income comes to the Village Hall.

Tennis Courts - new lights have been installed.

MUGA - Income has picked up this last quarter

Play Park

Continues to be very popular. Toilet block should be open again soon.

Village Hall (Memorial Hall)

Refurbish of foyer.

200 club successfully sold out again.

SAMPFORD PEVERELL RECREATION GROUND AND HALL CHARITY - ANNUAL ACCOUNTS 1/4/21-31/3/2022

Opening balance £15231.98 Reserve Acc. £5,000
Closing balance £37985.77

INCOME	Hall Rentals	Field Rents	Play Park	MUGA	Other	Total	200 Club	Grants
Apr - June	£873.50		£332.92		£160.00	£1,366.42		£34,862.00
Jul - Sept	£2,205.59	£600.00		£393.00	£256.70	£3,455.29		
Oct-Dec	£3,216.42	£100.00		£1,714.48	£30.00	£5,060.90		
Jan-Mar	£2,588.25			£1,314.00		£3,902.25	£3,980.00	£3,667.00
	£8,883.76	£700.00	£332.92	£3,421.48	£160.00	£13,784.86	£3,980.00	£38,529.00
								£56,293.86

Income excluding grants and 200 Club £13,784.86
Income including grants and 200 Club £56,293.86

Expenditure	Wages	Utilities	Play Park	Rec. Ground	Village Hall	Insurance	Other	Total
Apr-June	£1,176.00	£286.21	£934.80		£70.00	£6.59		£2,473.60
Jul-Sept	£1,176.00	£918.42	£1,179.44	£6,094.60	£193.40		£610.14	£10,172.00
Oct-Dec	£1,176.00	£716.27	£384.75	£532.00	£554.20	£1,998.15	£7,144.28	£12,505.65
Jan-Mar	£1,176.00	£3,057.71	£751.80	£468.00	£2,905.31		£30.00	£8,388.82
	£4,704.00	£4,978.61	£3,250.79	£7,094.60	£3,722.91	£2,004.74	£7,784.42	£33,540.07

Total expenditure £33,540.07

NOTES

£6,094.60 This included £3640 to repay the loan for the lawn mower
£7,144.28 Included £2029.29 into reserve account & £4785 for tennis clut lights
£2,905.31 VH projects, decorating of hall, pictures and outside notice boards