

Charity Registration No.301295

DODDINGHURST VILLAGE HALL

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

DODDINGHURST VILLAGE HALL

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**DODDINGHURST VILLAGE HALL
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

I have examined the books and records of the charity, carried out sampling verification of transactions and am satisfied with explanations given.

The trustees are responsible for maintaining adequate books and records which show with reasonable accuracy at any time the financial position of the charity and for producing the financial statements which have been prepared under historical convention.

In my opinion the financial statements give a true and fair view of the income and Expenditure for the year and of the State of Affairs of the Charity as at 31 March 2021

Signed



Date

5/5/21

Douglas F Denman , Accountant
Homemead Farm , Woolmongers Lane , CM40JX

DODDINGHURST VILLAGE HALL
INCOME AND EXPENDITURE ACCOUNTS
AS AT 31 March 2021

	2021	2020
	£	£
Income		
Lettings	7,802	24,554
Bar Income	48	2,747
Doddinghurst Cinema Club	-340	1,331
Grant's:	41,107	0
Total	<u>48,617</u>	<u>28,632</u>
Expenditure		
Wages	685	2,156
Repairs and Maintenance	39,574	11,226
Rates	956	2,255
Light & Heating	5,075	5,304
Insurance	1,271	1,254
Cleaning	810	870
Subscriptions	719	893
Total	<u>49,090</u>	<u>23,958</u>
Net Loss / Income	<u>-473</u>	<u>4,674</u>

DODDINGHURST VILLAGE HALL
BALANCE SHEET
AS AT 31 March 2021

	2021	2020
	£	£
Current Assets		
Cash at bank and in hand	40,566	39,710
Creditors : amounts falling due with in one year	-12,803	-1,480
Prepayment Grant	0	-9,994
Net current assets/ (liabilities)	<u>27,763</u>	<u>28,236</u>
 Capital and Reserves		
Balance B/Fwd.	28,236	23,561
Net Loss / Income	-473	4,675
	<u>27,763</u>	<u>28,236</u>