

Charity Registration No.301295

DODDINGHURST VILLAGE HALL

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

DODDINGHURST VILLAGE HALL

CONTENTS

	Page
Independent examiner's report	1
Income and expenditure account	2
Balance sheet	3

**DODDINGHURST VILLAGE HALL
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

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 2022

Signed



Date

25/4/22

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

DODDINGHURST VILLAGE HALL
INCOME AND EXPENDITURE ACCOUNTS
AS AT 31 March 2022

	2022	2021
	£	£
Income		
Lettings	22,295	7,802
Bar Income	4,970	48
Doddington Cinema Club	1,570	-340
Grant's:/Donations	14,482	41,107
Total	<u>43,317</u>	<u>48,617</u>
Expenditure		
Wages	2,004	685
Repairs and Maintenance	13,830	39,574
Rates	962	956
Light & Heating	6,505	5,075
Insurance	1,322	1,271
Cleaning	2,025	810
Subscriptions	279	719
Total	<u>26,927</u>	<u>49,090</u>
Net Loss / Income	<u>16,390</u>	<u>-473</u>

DODDINGHURST VILLAGE HALL
BALANCE SHEET
AS AT 31 March 2022

	2022	2021
	£	£
Current Assets		
Cash at bank and in hand	44,881	40,566
Creditors : amounts falling due with in one year	-728	-12,803
Net current assets/ (liabilities)	<u>44,153</u>	<u>27,763</u>
 Capital and Reserves		
Balance B/Fwd.	27,763	28,236
Net Income/Loss	16,390	-473
	<u>44,153</u>	<u>27,763</u>