

THE RHODES VILLAGE HALL

England & Wales · Charity number 301476

Details

Status Registered

Legal form Other

Registered 1968-04-18

Register [View on the Charity Commission register](#)

Contact

Address The Round House
Charlton Abbots
Cheltenham
[Select state]
GL54 5TQ

Phone 01242820996

Email Lfergieewood@hotmail.com

Activities

Objects: VILLAGE HALL FOR THE BENEFIT OF THE INHABITANTS OF BROCKHAMPTON CHARLTON ABBOTS AND SEVENHAMPTON AND THE NEIGHBOURHOOD

Activities: To maintain the village hall and to provide educational recreational and leisure facilities for the local community.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** BROCKHAMPTON, CHARLTON ABBOTS SEVENHAMPTON AND NEIGHBOURHOOD
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£23,699	£12,142	-	-
2024-05-31	£22,875	£11,707	-	-
2023-05-31	£21,377	£7,373	-	-
2022-05-31	£15,409	£5,669	-	-
2021-05-31	£33,303	£8,459	-	-

Trustees

Name	Role	Appointed
GORDON CHARLES DAY	Chair	2012-09-15
Deborah Alice Sturge		2016-12-12
GEORGINA OLDHAM		
HARRY BOYD		
JOHN BASHFORD		2013-09-11
Petrina Redmond		2025-06-17
Robert Jackson		2015-06-09
WILLIAM LANFEAR		2013-09-11
christine linda fergusson-wood		2014-09-08

THE RHODES VILLAGE HALL

England & Wales - Charity number 301476

Accounts

**RHODES MEMORIAL INSTITUTE AND READING ROOM
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MAY 2009**

	2009	
	£	
INCOME		
Rent: Cottage	7,800	5,885
Post Office	144	576
Hire charges	2,760	3,755
Bank & building society interest:		
- Leeds & Holbeck		142
- Alliance & Leicester	265	226
Rural cinema, surplus income	309	168
Donation Produce Show	25	
Donation Toddlers Group		121
Donations: 2 Quiz nights, Bingo, Jumble sale	816	
Sale of equipment	60	20
Insurance contributions	125	32
Water & cleansing services, cottage contributions	149	
	<u>12,453</u>	
EXPENDITURE		
Water & cleansing service	216	250
Insurance	1,300	1,290
Electricity	1,773	766
Maintenance & Upkeep:		
Hall	789	851
Cottage	95	3,444
Gardening		188
Cottage management fees	907	229
Cottage electricity		21
GRCC subscription	25	25
Miscellaneous expenses	131	165
Performing Rights Society	45	44
Screen for rural cinema	265	
	<u>5,546</u>	
<u>EXCESS OF INCOME OVER EXPENDITURE</u>		<u>6,907</u>

**RHODES MEMORIAL INSTITUTE AND READING ROOM
BALANCE SHEET AS AT 31 MAY 2009**

	2009	
	£	
ASSETS		
Cash at bank:		
- Alliance & Leicester current a/c	2,886	525
- Alliance & Leicester deposit a/c	closed	10,806
- Charities Deposit Fund a/c	15,352	0
	<u>18,238</u>	

REPRESENTED BY

Surplus income brought forward	11,331
Excess income for the year	6,907
	<u>18,238</u>

Approved by:

B Turner, Chairman

Date

D Brown, Treasurer

Date

Independent Examiner's Report to the Trustees of Rhodes Memorial Institute and Reading Room

I report on the accounts for the year ended 31 May 2009, which are set out on pages 1 to 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustee consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act), however an independent examination is needed in order to comply with the charity's governing document.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 include consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met; or

(2) to which , in my opinion, attention should be drawn in order to enable a proper understand of the accounts to be reached.

R C Chandler FCA

Grange Farm House

Brockhampton
Cheltenham
Gloucestershire
GL54 5XQ

Dated

###

**RHODES MEMORIAL INSTITUTE AND READING ROOM
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MAY 2**

Variance Report

2008 £		2009 £	
	INCOME		
	Rent: Cottage	1,915	
	Post Office	-432	
	Hire charges	-995	
	Bank & building society interest:	0	
	- Leeds & Holbeck	-142	
	- Alliance & Leicester	39	
	Rural cinema, surplus income	141	
	Donation Produce Show	25	
	Donation Toddlers Group	-121	
	Donations: 2 Quiz nights, Bingo, Jumble sale	816	
	Sale of equipment	40	
	Insurance contributions	93	
	Water & cleansing services, cottage contributions	149	
<u>10,925</u>			<u>1,528</u>
	EXPENDITURE		
	Water & cleansing service	34	
	Insurance	-10	
	Electricity	-1,007	
	Maintenance & Upkeep:		
	Hall	62	
	Cottage	3,349	
	Gardening	188	
	Cottage management fees	-678	
	Cottage electricity	21	
	GRCC subscription	0	
	Miscellaneous expenses	34	
	Performing Rights Society	-1	
	Screen for rural cinema	-265	
<u>7,273</u>			<u>1,727</u>
<u>3,652</u>	EXCESS OF INCOME OVER EXPENDITURE		<u>3,255</u>

2008
£

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3,652

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2009

**RHODES MEMORIAL INSTITUTE AND READING ROOM
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31**

	2010 £
INCOME	
Rent: Cottage	7,900
Post Office	
Hire charges	3,757
Bank & building society interest:	
- COIF Charities Deposit Fund	142
- Alliance & Leicester	
Rural cinema, surplus income	117
Donation Womens Institute (2009: Produce Show)	50
Produce Show contribution to shed roof repair	595
Donations: Nearly new, Jumble sales, Wine taste, Bingo	1,196
Donations: Afternoon tea party	430
Donation towards gate, Brockhampton Quilters	100
Sale of equipment	
Insurance contributions	33
Water & cleansing services, cottage contributions	178
	<u>14,498</u>
 EXPENDITURE	
Water & cleansing service	253
Insurance	1,304
Electricity	1,168
Maintenance & Upkeep:	
Hall	2,980
Cottage	5,420
Cottage management fees	224
GRCC subscription	25
Miscellaneous expenses	46
Performing Rights Society	47
Screen for rural cinema	
	<u>11,467</u>
 <u>EXCESS OF INCOME OVER EXPENDITURE</u>	 <u>3,031</u>

**RHODES MEMORIAL INSTITUTE AND READING ROOM
BALANCE SHEET AS AT 31 MAY 2010**

		2010
		£
ASSETS		
Cash at bank:		
- Alliance & Leicester current a/c	1,407	
- Charities Deposit Fund a/c	<u>22,870</u>	24,277
LIABILITIES		
Final payment due on the Cottage kitchen		-3,008
		<u>21,269</u>
 REPRESENTED BY		
Surplus income brought forward		18,238
Excess income for the year		3,031
		<u>21,269</u>

Approved by:

B Turner, Chairman

Date

D Brown, Treasurer

Date

Independent Examiner's Report to the Trustees of Rhodes Memorial Institute and Reading Room

I report on the accounts for the year ended 31 May 2010, which are set out on pages 1

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R C Chandler FCA

Grange Farm House

Brockhampton
Cheltenham
Gloucestershire
GL54 5XQ

Dated

###

MAY 2010

**RHODES MEMORIAL INSTITUTE AND READING ROOM
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDE**

2009
£

INCOME

7,800	Rent:	Cottage
144		Post Office
2,760	Hire charges	
	Bank & building society interest:	
51	- Leeds & Holbeck	
214	- Alliance & Leicester	
309	Rural cinema, surplus income	
25	Donation Womens Institute (2009: Produce Show)	
	Produce Show contribution to shed roof repair	
816	Donations: Nearly new, Jumble sales, Wine taste, Bingo	
	Donations: Afternoon tea party	
	Donation towards gate, Brockhampton Quilters	
60	Sale of equipment	
125	Insurance contributions	
149	Water & cleansing services, cottage contributions	
<u>12,453</u>		

EXPENDITURE

216	Water & cleansing service	
1,300	Insurance	
1,773	Electricity	
	Maintenance & Upkeep:	
789		Hall
95		Cottage
907	Cottage management fees	
25	GRCC subscription	
131	Miscellaneous expenses	
45	Performing Rights Society	
265	Screen for rural cinema	
<u>5,546</u>		

6,907

EXCESS OF INCOME OVER EXPENDITURE

2009
£

2,886	
<u>15,352</u>	18,238

18,238

11,331

6,907

18,238

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31 MAY 2010
Variance Report
2010
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-92
29

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605

-2,191
-5,325
683
0
85
-2
265

-5,921

-3,876

RHODES MEMORIAL INSTITUTE AND READING ROOM
Income and Expenditure Account for the year ended 31 May :

		2011
		£
Income		
Rent hall cottage	8,100	
Hire charges	2,853	
Bank interest COIF Charities Deposit Fund	121	
Rural cinema, surplus income	145	
Jumble sales	426	
Rise & Shine Theatre, prize draw and refreshments	249	
Fish and chip supper	184	
Nearly new sale		
Wine tasting		
Bingo		
Tea party		
Donation from Womens Institute	40	
Donation for furniture, Produce Show	254	
Parish council contribution to toilet repairs	6,000	
Donation from National Grid (See note at foot)	1,900	
Donation for shed roof repair, Produce Show		
Donation towards gate, Brockhampton Quilters		
Sale of old tables	50	
Insurance contributions	49	
Water & cleansing services, cottage contributions	256	
		<u>20,627</u>
Expenditure		
Water & cleansing service	365	
Insurance	938	
Electricity	1,333	
Maintenance & Upkeep:		
Hall	13,443	
Cottage	277	
Cottage management fees		
GRCC subscription	25	
Miscellaneous expenses	124	
Performing Rights Society	49	
Licences	42	
		<u>16,596</u>
<u>Net surplus</u>		<u>4,031</u>

Note

Accounting policy requires us to show the donation of £1,900 received from National Grid the specific expenditure for which it was intended has not yet been incurred.

**RHODES MEMORIAL INSTITUTE AND READING ROOM
Balance Sheet as at 31 May 2011**

	2011	
		£
Assets		
Cash at bank:		
- Santander current account	782	
- Charities Deposit Fund account	<u>24,427</u>	25,209
Amount due - cottage contribution to water expense		<u>91</u>
		<u>25,300</u>
Liabilities		
Final payment due on the hall cottage kitchen		
		<u>25,300</u>
Represented by		
Surplus income brought forward		21,269
Surplus for the year		4,031
		<u>25,300</u>

Approved by:

B Turner, Chairman

Date

D Brown, Treasurer

Date

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R C Chandler FCA

Grange Farm House

Brockhampton
Cheltenham
Gloucestershire
GL54 5XQ

Dated

###

2011

**RHODES MEMORIAL INSTITUTE AND READING ROOM
Income and Expenditure Account for the year ended 31**

2010
£

Income

7,900	Rent hall cottage
3,757	Hire charges
142	Bank interest COIF Charities Deposit Fund
117	Rural cinema, surplus income
415	Jumble sales
	Rise & Shine Theatre, prize draw and refreshments
	Fish and chip supper
416	Nearly new sale
130	Wine tasting
235	Bingo
430	Tea party
50	Donation from Womens Institute
	Donation for furniture, Produce Show
	Parish council contribution to toilet repairs
	Donation from National Grid (See note at foot)
595	Donation for shed roof repair, Produce Show
100	Donation towards gate, Brockhampton Quilters
	Sale of old tables
33	Insurance contributions
178	Water & cleansing services, cottage contributions
<u>14,498</u>	

Expenditure

253	Water & cleansing service
1,304	Insurance
1,168	Electricity
	Maintenance & Upkeep:
2,980	Hall
5,420	Cottage
224	Cottage management fees
25	GRCC subscription
46	Miscellaneous expenses
47	Performing Rights Society
	Licences
<u>11,467</u>	

3,031

Net surplus

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2010
£

1,407	
<u>22,870</u>	24,277

24,277

-3,008

21,269

18,238

3,031

21,269

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May 2011
Variance Report
2011
£

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-21
28
11
249
184
-416
-130
-235
-430
-10
254
6,000
1,900
-595
-100
50
16
78
6,129

-112
366
-165

-10,463
5,143
224
0
-78
-2
-42
-5,129

1,000

RHODES MEMORIAL INSTITUTE AND READING ROOM
Income and Expenditure Account for the year ended 31 May :

		2012
		£
Income		
Rent hall cottage	8,220	
Hire of hall and china	3,906	
Bank interest COIF Charities Deposit Fund	184	
Rural cinema, surplus income	410	
Jumble sales	457	
Rise & Shine Theatre, prize draw and refreshments		
Fish and chip supper		
Songs from the musicals	120	
Tea party	430	
Donation from Womens Institute		
Donation for furniture, Produce Show		
Parish council contribution to toilet repairs		
Donation from National Grid		
Sale of old tables		
Insurance contributions	49	
Water & cleansing services, cottage contributions	303	
		<u>14,079</u>
Expenditure		
Water & cleansing service	418	
Insurance	979	
Electricity	1,259	
Maintenance & Upkeep:		
Hall	15,370	
Cottage	5,189	
GRCC subscription	25	
Miscellaneous expenses	65	
Performing Rights Society	101	
Licences	21	
		<u>23,427</u>
<u>Net surplus</u>		<u>-9,348</u>

RHODES MEMORIAL INSTITUTE AND READING ROOM
Balance Sheet as at 31 May 2012

		2012
		£
Assets		
Cash at bank:		
- Santander current account	1,424	
- Charities Deposit Fund account	<u>9,351</u>	10,775
Cash in hand		5,177
Amount due - cottage contribution to water expense		<u>15,952</u>
 Liabilities		
		 <u>15,952</u>
 Represented by		
Surplus income brought forward		25,300
(Deficit) Surplus for the year		-9,348
		<u>15,952</u>

Approved by:

M Bell, Chairman

 Date

D Brown, Treasurer

 Date

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(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

R C Chandler FCA

Grange Farm House

Brockhampton
Cheltenham
Gloucestershire
GL54 5XQ

Dated

###

2012

**RHODES MEMORIAL INSTITUTE AND READING ROOM
Income and Expenditure Account for the year ended 31**

2011
£

Income

8,100	Rent hall cottage
2,853	Hire of hall and china
121	Bank interest COIF Charities Deposit Fund
145	Rural cinema, surplus income
426	Jumble sales
249	Rise & Shine Theatre, prize draw and refreshments
184	Fish and chip supper
	Songs from the musicals
	Tea party
40	Donation from Womens Institute
254	Donation for furniture, Produce Show
6,000	Parish council contribution to toilet repairs
1,900	Donation from National Grid
50	Sale of old tables
49	Insurance contributions
256	Water & cleansing services, cottage contributions

20,627

Expenditure

365	Water & cleansing service
938	Insurance
1,333	Electricity
	Maintenance & Upkeep:
13,443	
277	Hall
	Cottage
25	GRCC subscription
124	Miscellaneous expenses
49	Performing Rights Society
42	Licences

16,596

4,031

Net surplus

2011
£

782	
<u>24,427</u>	25,209

	91
<u>25,300</u>	

25,300

21,269

4,031

25,300

to 2.

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Act 1993
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May 2012
Variance Report
2012
£

120
1,053
63
265
31
-249
-184
120
430
-40
-254
-6,000
-1,900
-50
0
47
-6,548

-53
-41
74
-1,927
-4,912
0
59
-52
21
-6,831

-13,379

RHODES MEMORIAL INSTITUTE AND READING ROOM
Income and Expenditure Account for the year ended 31 May :

	2013
	£
Income	
Rent from hall cottage	8,488
Hire of hall and china	3,321
Bank interest COIF Charities Deposit Fund	81
Rural cinema, surplus income	477
Jumble sales	321
Rise & Shine Theatre, prize draw and refreshments	244
Songs from the musicals	
Tea party	
Donation from Oil Club	150
Donation from Produce Show	500
Donations - anonymous	1,200
Textile bank sales	45
Insurance contributions	52
Water & cleansing services, cottage contributions	301
	<u>15,180</u>
Expenditure	
Water & cleansing service	795
Insurance	1,006
Electricity	1,511
Maintenance & Renovations:	
Hall	12,653
Cottage	6,220
GRCC subscription	25
Miscellaneous expenses	72
Performing Rights Society	104
Licences	21
Printing re hall survey	91
	<u>22,498</u>
<u>Net deficit</u>	<u>-7,318</u>

RHODES MEMORIAL INSTITUTE AND READING ROOM
Balance Sheet as at 31 May 2013

		2013
		£
Assets		
Cash at bank:		
- Santander current account	1,601	
- Charities Deposit Fund account	<u>9,307</u>	10,908
Cash in hand		8
Amount due from tenants for water contribution		98
		<u>11,014</u>
Liabilities		
Creditor for lead work and guttering renewal		-2,380
		<u>8,634</u>
Represented by		
Surplus income brought forward		15,952
Deficit for the year		-7,318
		<u>8,634</u>

Approved by:

G Oldham

Date

D Brown, Treasurer

Date

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Grange Farm House
Brockhampton

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Gloucestershire
GL54 5XQ

Dated

###

Page 3

2013

**RHODES MEMORIAL INSTITUTE AND READING ROOM
Income and Expenditure Account for the year ended 31**

2012
£

Income

8,220	Rent from hall cottage
3,906	Hire of hall and china
184	Bank interest COIF Charities Deposit Fund
410	Rural cinema, surplus income
457	Jumble sales
	Rise & Shine Theatre, prize draw and refreshments
120	Songs from the musicals
430	Tea party
	Donation from Oil Club
	Donation from Produce Show
	Donations - anonymous
	Textile bank sales
49	Insurance contributions
303	Water & cleansing services, cottage contributions

14,079

Expenditure

418	Water & cleansing service
979	Insurance
1,259	Electricity
	Maintenance & Renovations:
15,370	Hall
5,189	Cottage
25	GRCC subscription
65	Miscellaneous expenses
101	Performing Rights Society
21	Licences
	Printing re hall survey

23,427

-9,348

Net deficit

2012
£

1,424	
<u>9,351</u>	10,775
	5,177
	<u>15,952</u>

15,952

25,300

-9,348

15,952

to 2.

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Act 1993
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standing

May 2013
Variance Report
2013
£

268
-585
-103
67
-136
244
-120
-430
150
500
1,200
45
3
-2
1,101

-377
-27
-252

2,717
-1,031
0
-7
-3
0
-91
929

2,030

RHODES MEMORIAL INSTITUTE AND READING ROOM
Income and Expenditure Account for the year ended 31 May :

		2014
		£
Income		
Rent from hall cottage	7,421	
Hire of hall and china	4,297	
Bank interest COIF Charities Deposit Fund	32	
Rural cinema, surplus income	309	
Jumble sales	411	
Rise & Shine Theatre, prize draw and refreshments	328	
Songs from the musicals	121	
Tea party	480	
Donation from Young Leisure Group	248	
Donation from Oil Club	150	
Donation from Produce Show	600	
Donation from Parish Council	3,295	
Donations from parishioners	469	
Textile bank sales	230	
Gift aid and gift aid interest	376	
Miscellaneous sales	42	
Insurance contributions	59	
Water & cleansing services, cottage contributions	285	
		<u>19,153</u>
Expenditure		
Water & cleansing service	399	
Insurance	998	
Electricity	1,546	
Maintenance & Renovations:		
Hall	13,211	
Cottage	2,483	
GRCC subscription	25	
Miscellaneous expenses	70	
Performing Rights Society	107	
Licences	40	
Printing re hall survey		
		<u>18,879</u>
<u>Net surplus (2013 deficit)</u>		<u>274</u>

**RHODES MEMORIAL INSTITUTE AND READING ROOM
Balance Sheet as at 31 May 2014**

	2014	
		£
Assets		
Cash at bank:		
- Santander current account	1,884	
- Charities Deposit Fund account	<u>7,059</u>	8,943
Cash in hand		
Amount due from tenants for water contribution		
		<u>8,943</u>
Liabilities		
Creditor for rural cinema		-35
Creditor for lead work and guttering renewal		
		<u>8,908</u>
Represented by		
Surplus income brought forward		8,634
Surplus for the year (2013 deficit)		274
		<u>8,908</u>

Approved by:

G Day, Chairman

Date

D Brown, Treasurer

Date

Independent Examiner's Report to the Trustees of Rhodes Memorial Institute and Reading Room

I report on the accounts for the year ended 31 May 2014, which are set out on pages 1

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act), however an independent examination is needed in order to comply with the charity's governing document.

It is my responsibility to:

- examine the accounts under section 43(3)(a) of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not give an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

R C Chandler FCA

Grange Farm House
Brockhampton
Cheltenham

Gloucestershire
GL54 5XQ

Dated

###

Page 3

RHODES MEMORIAL INSTITUTE AND READING ROOM

Accounts for the year ended 31 May 2014

2014

**RHODES MEMORIAL INSTITUTE AND READING ROOM
Income and Expenditure Account for the year ended 31**

2013
£

Income

8,488	Rent from hall cottage
3,321	Hire of hall and china
81	Bank interest COIF Charities Deposit Fund
477	Rural cinema, surplus income
321	Jumble sales
244	Rise & Shine Theatre, prize draw and refreshments
	Songs from the musicals
	Tea party
	Donation from Young Leisure Group
150	Donation from Oil Club
500	Donation from Produce Show
	Donation from Parish Council
1,200	Donations from parishioners
45	Textile bank sales
	Gift aid and gift aid interest
	Miscellaneous sales
52	Insurance contributions
301	Water & cleansing services, cottage contributions
<u>15,180</u>	

Expenditure

795	Water & cleansing service
1,006	Insurance
1,511	Electricity
	Maintenance & Renovations:
12,653	Hall
6,220	Cottage
25	GRCC subscription
72	Miscellaneous expenses
104	Performing Rights Society
21	Licences
91	Printing re hall survey
<u>22,498</u>	

-7,318

Net surplus (2013 deficit)

2013
£

1,601	
<u>9,307</u>	10,908
	8
	98
	<u>11,014</u>

-2,380

8,634

15,952

-7,318

8,634

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Act 1993
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standing

May 2014
Variance Report
2014
£

-1,067
976
-49
-168
90
84
121
480
248
0
100
3,295
-731
185
376
42
7
-16
3,973

396
8
-35
-558
3,737
0
2
-3
-19
91
3,619

7,592

RHODES MEMORIAL INSTITUTE AND READING ROOM
Receipts and Payments Account for the year ended 31 May 2

	2015
	£
Income	
Rent from hall cottage	7,950
Hire of hall and china	4,711
Bank interest COIF Charities Deposit Fund	35
Rural cinema, surplus income	481
Jumble sales	214
Rain & Shine Theatre, prize draw and refreshments	394
Songs from the musicals	0
Tea party	0
Donation from Young Leisure Group	0
Donation from Oil Club	150
Donation from Produce Show	300
Donation from Parish Council	0
Donation from Garden Club	50
Donation from Coffee Club	100
Donation from Quilters Club for notice board	500
Donations from parishioners	20
Textile bank sales	120
Gift aid and gift aid interest	0
Miscellaneous sales	0
Insurance contributions	0
Water & cleansing services, cottage contributions	0
	<u>15,025</u>
Expenditure	
Hall cottage agent management charges	2,444
Water & cleansing service	336
Insurance	1,028
Electricity	1,663
Maintenance & Renovations:	
Hall	6,393
Cottage	1,453
GRCC subscription	25
Miscellaneous expenses	115
Performing Rights Society	109
Licences	0
	<u>13,566</u>
<u>Net surplus</u>	<u>1,459</u>

**RHODES MEMORIAL INSTITUTE AND READING ROOM
Balance Sheet as at 31 May 2015**

	2015	
	£	
Assets		
Cash at bank:		
- Santander current account	1,233	
- Charities Deposit Fund account	<u>9,134</u>	10,367
		<u>10,367</u>
Liabilities		
Creditor for rural cinema		0
		<u>10,367</u>
Represented by		
Surplus income brought forward		8,908
Surplus for the year		1,459
		<u>10,367</u>

Approved by:

G C Day, Chairman

Date

C L Fergusson-Wood, Treasurer

Date

Independent Examiner's Report to the Trustees of Rhodes Memorial Institute and Reading Room

I report on the accounts for the year ended 31 May 2015, which are set out on pages 1

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act (the Charities Act), however an independent examination is needed in order to comply with the charity's governing document.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. 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 the matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met: or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

R C Chandler FCA

Grange Farm House
Brockhampton
Cheltenham

Gloucestershire
GL54 5XQ

Dated

###

Page 3

RHODES MEMORIAL INSTITUTE AND READING ROOM

Accounts for the year ended 31 May 2015

Page 1	Receipts and Payments Account
Page 2	Balance Sheet
Page 3	Independent Examiner's Report

015

**RHODES MEMORIAL INSTITUTE AND READING ROOM
Receipts and Payments Account for the year ended 31 I**

2014
£

Income

7,421	Rent from hall cottage
4,297	Hire of hall and china
32	Bank interest COIF Charities Deposit Fund
309	Rural cinema, surplus income
411	Jumble sales
328	Rain & Shine Theatre, prize draw and refreshments
121	Songs from the musicals
480	Tea party
248	Donation from Young Leisure Group
150	Donation from Oil Club
600	Donation from Produce Show
3,295	Donation from Parish Council
0	Donation from Garden Club
0	Donation from Coffee Club
0	Donation from Quilters Club for notice board
469	Donations from parishioners
230	Textile bank sales
376	Gift aid and gift aid interest
42	Miscellaneous sales
59	Insurance contributions
285	Water & cleansing services, cottage contributions
<u>19,153</u>	

Expenditure

0	Hall cottage agent management charges
399	Water & cleansing service
998	Insurance
1,546	Electricity
	Maintenance & Renovations:
13,211	Hall
2,483	Cottage
25	GRCC subscription
70	Miscellaneous expenses
107	Performing Rights Society
40	Licences
<u>18,879</u>	

274 **Net surplus**

2014
£

1,884	
<u>7,059</u>	8,943

8,943

-35

8,908

8,634

274

8,908

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May 2015
Variance Report
2015
£

529	
414	
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172	
-197	
66	
-121	
-480	
-248	
0	
-300	
-3,295	
50	
100	
500	
-449	
-110	
-376	
-42	
-59	
-285	
	<u>-4,128</u>
-2,444	
63	
-30	
-117	
6,818	
1,030	
0	
-45	
-2	
40	
	<u>5,313</u>
	<u>1,185</u>

RHODES MEMORIAL INSTITUTE AND READING ROOM
Receipts and Payments Account for the year ended 31 Ma

	2016 £
Income	
Rent from hall cottage	9,560
Rent from hall cottage, previous year recovery	2,390
Hire of hall and china	4,632
Bank interest COIF Charities Deposit Fund	51
Rural cinema, surplus income	292
Jumble sales	103
Rain or Shine Theatre, prize draw and refreshments	371
Village hall lottery profit	765
Donation from Oil Club	
Donation from Produce Show	
Donation from Garden Club	
Donation from Coffee Club	
Donation from Quilters Club for notice board	
Donations from parishioners	21
Textile bank sales	161
Insurance contributions	90
Water & cleansing services, cottage contributions	95
	<u>18,531</u>
Expenditure	
Hall cottage agent management charges	
Water & cleansing service	478
Insurance	968
Electricity	1815
Maintenance & Renovations:	
Hall	2653
Cottage	924
Solicitor's fees to recover rent	715
GRCC subscription	
Miscellaneous expenses	50
Performing Rights Society	121
	<u>7,724</u>
<u>Net surplus</u>	<u>10,807</u>

**RHODES MEMORIAL INSTITUTE AND READING ROOM
Balance Sheet as at 31 May 2016**

2016
£

Assets

Cash at bank:

- Santander current account	1,724	
- Charities Deposit Fund account	18,685	
- Lloyds lottery account	765	21,174

21,174

Liabilities

21,174

Represented by

Surplus income brought forward 10,367

Surplus for the year 10,807

21,174

Approved by:

G C Day, Chairman

Date

C L Fergusson-Wood, Treasurer

Date

Independent Examiner's Report to the Trustees of Rhodes Memorial Inst and Reading Room

I report on the accounts for the year ended 31 May 2016, which are set out on pa

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The ch consider that an audit is not required for this year under section 144 of the Charit (the Charities Act), however an independent examination is needed in order to cc charity's governing document.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charit Commisioners (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given I Charity Commissioners. An examination includes a review of the accounting recc by the charity and a comparison of the accounts presented with those records. It consideration of any unusual items or disclosures in the accounts, and seeking ex from the trustees concerning any such matters. The procedures undertaken do n provide all the evidence that would be required in an audit, and consequently no as to whether the accounts present a "true and fair" view and the report is limitec matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the r
 - to keep accounting records in accordance with section 130 of the Charities Act
 - to prepare accounts which accord with the accounting records and comply wit the accounting requirements of the Charities Act have not been met: or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper of the accounts to be reached.

R C Chandler FCA

Grange Farm House
Brockhampton
Cheltenham
Gloucestershire
GL54 5XQ

Dated

###

Page 3

RHODES MEMORIAL INSTITUTE AND READING ROOM

Accounts for the year ended 31 May 2016

Page 1 Receipts and Payments Account

Page 2 Balance Sheet

Page 3 Independent Examiner's Report

2015
£

1,233
9,134

10,367

10,367

10,367

8,908

1,459

10,367

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31 May 2016

Variance Report

2016

£

1,610

2,390

-79

16

-189

-111

-23

765

-150

-300

-50

-100

-500

1

41

90

95

3,506

2,444

-142

60

-152

0

3,740

529

-715

25

65

-12

5,842

9,348

RHODES MEMORIAL INSTITUTE AND READING ROOM
Receipts and Payments Account for the year ended 31 Ma

2017
£

Income

Rent from hall cottage	9,680
Rent from hall cottage, prior year recovery	
Hire of hall and china	3,870
Bank interest COIF Charities Deposit Fund	75
Rural cinema, surplus income	72
Jumble sales	
Rain or Shine Theatre, prize draw & refreshments	585
Village hall lottery surplus	850
Donation from Sevenhampton Women's Institute	69
Donation from Quilters	50
Donation from Dignity Funeral Services	115
Donations from parishioners	120
Textile bank sales	143
Insurance contributions	47
Water & cleansing services, cottage contributions	407
	<u>16,083</u>

Expenditure

Water & cleansing service	309
Insurance	1023
Electricity	1658
Maintenance & major renovations:	
Hall maintenance	2803
Hall major renovations	2982
Cottage	639
Solicitor's fees to recover rent	
GRCC subscription	25
Miscellaneous expenses	50
Performing Rights Society	114
	<u>9,603</u>

Net surplus

6,480

**RHODES MEMORIAL INSTITUTE AND READING ROOM
Balance Sheet as at 31 May 2017**

2017

£

Assets

Cash at bank:

- Santander current account	3,279	
- Charities Deposit Fund account	22,760	
- Lloyds lottery account	1,615	27,654
	<hr/>	

27,654**Liabilities****27,654****Represented by**

Surplus income brought forward 21,174

Surplus for the year 6,480

27,654**Approved by:**

G C Day, Chairman

Date

C L Fergusson-Wood, Treasurer

Date

Independent Examiner's Report to the Trustees of Rhodes Memorial Ins and Reading Room

I report on the accounts for the year ended 31 May 2017, which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity considers that an audit is not required for this year under section 144 of the Charities Act (the Charities Act), however an independent examination is needed in order to comply with the charity's governing document.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An examination includes a review of the accounting records by the charity and a comparison of the accounts presented with those records. I also consider any unusual items or disclosures in the accounts, and seek 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 the matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the
 - to keep accounting records in accordance with section 130 of the Charities Act
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met: or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

R C Chandler FCA
Grange Farm House
Brockhampton
Cheltenham

Gloucestershire
GL54 5XQ

Dated

###

Page 3

RHODES MEMORIAL INSTITUTE AND READING ROOM

Accounts for the year ended 31 May 2017

Page 1 Receipts and Payments Account

Page 2 Balance Sheet

Page 3 Independent Examiner's Report

Year ended 31st March 2017

**RHODES MEMORIAL INSTITUTE AND READING ROOM
Receipts and Payments Account for the year ended 31st March 2017**

2016
£

Income

9,560	Rent from hall cottage
2,390	Rent from hall cottage, prior year recovery
4,632	Hire of hall and china
51	Bank interest COIF Charities Deposit Fund
292	Rural cinema, surplus income
103	Jumble sales
371	Rain or Shine Theatre, prize draw & refreshments
765	Village hall lottery surplus
	Donation from Sevenhampton Women's Institute
	Donation from Quilters
	Donation from Dignity Funeral Services
21	Donations from parishioners
161	Textile bank sales
90	Insurance contributions
95	Water & cleansing services, cottage contributions
<u>18,531</u>	

Expenditure

478	Water & cleansing service
968	Insurance
1815	Electricity
	Maintenance & major renovations:
2653	Hall maintenance
	Hall major renovations
924	Cottage
715	Solicitor's fees to recover rent
	GRCC subscription
50	Miscellaneous expenses
121	Performing Rights Society
<u>7,724</u>	

10,807

Net surplus

2016
£

1,724	
18,685	
765	21,174
<hr/>	

21,174

21,174

10,367

10,807

21,174

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31 May 2017
Variance Report
2017
£

120
-2,390
-762
24
-220
-103
214
85
69
50
115
99
-18
-43
312
-2,448

169
-55
157
0
-150
-2,982
285
715
-25
0
7
-1,879

-4,327

RHODES MEMORIAL INSTITUTE AND READING ROOM
Receipts and Payments Account for the year ended 31 Ma

2018
£

Income

Rent from hall cottage	10,205	
Hire of hall and china	4,320	
Bank interest COIF Charities Deposit Fund	50	
Rural cinema, surplus income	135	
Village tea towel sales	20	
Rain or Shine Theatre, prize draw & refreshments	614	
Village hall lottery surplus	1,095	
Donations from Show	1,140	
Donation from Oil Club	150	
Donation from Sevenhampton Women's Institute		
Donation from Quilters		
Donation from Dignity Funeral Services		
Donations from parishioners		
Textile bank sales	117	
Insurance contributions	47	
Water & cleansing services, cottage contributions	423	
		<u>18,316</u>

Expenditure

Hall cottage management commission	1,284	
Water & cleansing service	668	
Insurance	1,067	
Electricity	1,806	
Maintenance & major renovations:		
Hall maintenance	12,341	
Hall major renovations		
Cottage	661	
GRCC subscription	25	
Miscellaneous expenses	111	
Performing Rights Society	119	
		<u>18,082</u>

Net surplus

234

RHODES MEMORIAL INSTITUTE AND READING ROOM
Balance Sheet as at 31 May 2018

2018

£

Assets

Cash at bank:

- Santander current account	6,983	
- Charities Deposit Fund account	19,810	
- Lloyds lottery account	1,095	27,888

 27,888
Liabilities

27,888
Represented by

Surplus income brought forward	27,654
--------------------------------	--------

Surplus for the year	234
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27,888
Approved by:

G C Day, Chairman

 Date

C L Fergusson-Wood, Treasurer

 Date

Independent Examiner's Report to the Trustees of Rhodes Memorial Ins and Reading Room

I report on the accounts for the year ended 31 May 2018, which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act (the Charities Act), however an independent examination is needed in order to comply with the charity's governing document.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. I also consider any unusual items or disclosures in the accounts, and seek 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 the matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the trustees:
 - to keep accounting records in accordance with section 130 of the Charities Act
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met: or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

R C Chandler FCA

Grange Farm House
Brockhampton
Cheltenham

Gloucestershire
GL54 5XQ

Dated

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Page 3

RHODES MEMORIAL INSTITUTE AND READING ROOM

Accounts for the year ended 31 May 2018

Page 1 Receipts and Payments Account

Page 2 Balance Sheet

Page 3 Independent Examiner's Report

2018

**RHODES MEMORIAL INSTITUTE AND READING ROOM
Receipts and Payments Account for the year ended**

2017
£

Income

9,680	Rent from hall cottage
3,870	Hire of hall and china
75	Bank interest COIF Charities Deposit Fund
72	Rural cinema, surplus income
	Village tea towel sales
585	Rain or Shine Theatre, prize draw & refreshments
850	Village hall lottery surplus
	Donations from Show
	Donation from Oil Club
69	Donation from Sevenhampton Women's Institute
50	Donation from Quilters
115	Donation from Dignity Funeral Services
120	Donations from parishioners
143	Textile bank sales
47	Insurance contributions
407	Water & cleansing services, cottage contributions
<u>16,083</u>	

Expenditure

	Hall cottage management commission
309	Water & cleansing service
1023	Insurance
1658	Electricity
	Maintenance & major renovations:
2803	Hall maintenance
2982	Hall major renovations
639	Cottage
25	GRCC subscription
50	Miscellaneous expenses
114	Performing Rights Society
<u>9,603</u>	

6,480

Net surplus

2017
£

3,279	
22,760	
<u>1,615</u>	27,654

27,654

27,654

21,174

6,480

27,654

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charity's trustees
Charities Act 2011
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M
31 May 2018
Variance Report
2018
£

525
450
-25
63
20
29
245
1,140
150
-69
-50
-115
-120
-26
0
16
2,233

-1,284
-359
-44
-148

-9,538
2,982
-22
0
-61
-5
-8,479

-6,246

RHODES MEMORIAL INSTITUTE AND READING ROOM
Receipts and Payments Account for the year ended 31 Ma

2019
£

Income

Rent from hall cottage	10,668
Hire of hall and china	4,488
Bank interest COIF Charities Deposit Fund	148
Rural cinema, surplus income	852
Village tea towel sales	210
Rain or Shine Theatre, prize draw & refreshments	612
Concert Berit Hagen	271
Village hall lottery surplus	835
Donation from Show	700
Donation from Oil Club	
Donation from Quilters	50
Donation from funeral services	262
Textile bank sales	132
Insurance contributions	47
Water & cleansing services, cottage contributions	131
	<u>19,406</u>

Expenditure

Hall cottage management commission	
Water & cleansing service	367
Insurance	1,096
Electricity	2,675
Maintenance:	
Hall	5,908
Cottage	
GRCC subscription	25
Miscellaneous expenses	81
Performing Rights Society	120
	<u>10,272</u>

Net surplus

9,134

RHODES MEMORIAL INSTITUTE AND READING ROOM
Balance Sheet as at 31 May 2019

2019

£

Assets

Cash at bank:

- Santander current account	7,228	
- Charities Deposit Fund account	28,959	
- Lloyds lottery account	835	37,022

 37,022
Liabilities

37,022
Represented by

Surplus income brought forward 27,888

Surplus for the year 9,134

37,022
Approved by:

G C Day, Chairman

 Date

C L Fergusson-Wood, Treasurer

 Date

Independent Examiner's Report to the Trustees of Rhodes Memorial Ins and Reading Room

I report on the accounts for the year ended 31 May 2019, which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act (the Charities Act), however an independent examination is needed in order to comply with the charity's governing document.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. I also consider any unusual items or disclosures in the accounts, and seek 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 the matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the trustees:
 - to keep accounting records in accordance with section 130 of the Charities Act
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met: or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

R C Chandler FCA

Grange Farm House
Brockhampton
Cheltenham

Gloucestershire
GL54 5XQ

Dated

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Page 3

RHODES MEMORIAL INSTITUTE AND READING ROOM

Accounts for the year ended 31 May 2019

Page 1 Receipts and Payments Account

Page 2 Balance Sheet

Page 3 Independent Examiner's Report

2019

**RHODES MEMORIAL INSTITUTE AND READING ROOM
Receipts and Payments Account for the year ended**

2018
£

Income

10,205	Rent from hall cottage
4,320	Hire of hall and china
50	Bank interest COIF Charities Deposit Fund
135	Rural cinema, surplus income
20	Village tea towel sales
614	Rain or Shine Theatre, prize draw & refreshments
	Concert Berit Hagen
1,095	Village hall lottery surplus
1,140	Donation from Show
150	Donation from Oil Club
	Donation from Quilters
	Donation from funeral services
117	Textile bank sales
47	Insurance contributions
423	Water & cleansing services, cottage contributions
<u>18,316</u>	

Expenditure

1,284	Hall cottage management commission
668	Water & cleansing service
1,067	Insurance
1,806	Electricity
	Maintenance:
12,341	Hall
661	Cottage
25	GRCC subscription
111	Miscellaneous expenses
119	Performing Rights Society
<u>18,082</u>	

234

Net surplus

2018
£

6,983	
19,810	
<u>1,095</u>	27,888

27,888

27,888

27,654

234

27,888

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charity's trustees
Charities Act 2011
comply with the

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records kept
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explanations
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M
31 May 2019
Variance Report
2019
£

463
168
98
717
190
-2
271
-260
-440
-150
50
262
15
0
-292

1,090

1,284
301
-29
-869

6,433
661
0
30
-1

7,810

8,900

RHODES MEMORIAL INSTITUTE AND READING ROOM
Receipts and Payments Account for the year ended 31 May

2020
£

Income

Rent from hall cottage	10,950	
Hire of hall and china	3,648	
Bank interest COIF Charities Deposit Fund	195	
Rural cinema, surplus income (Note 1)	784	
Village tea towel sales	85	
Rain or Shine Theatre, prize draw & refreshments	553	
Concert Berit Hagen		
Village hall lottery surplus	930	
Donation from Show		
Donation from Oil Club	150	
Donation from Quilters		
Donation from funeral services		
Donation from individuals	2,535	
HMRC Tax from Gift Aid donation	6	
Textile bank sales	109	
Insurance contributions	47	
Water & cleansing services, cottage contributions	65	
		<u>20,057</u>

Expenditure

Water & cleansing service	147	
Insurance	1,132	
Electricity	3,105	
Maintenance:		
Hall	5,131	
Cottage	1,393	
GRCC subscription	0	
Miscellaneous expenses	69	
Performing Rights Society	157	
		<u>11,134</u>

Net surplus

8,923

Note 1 Rural cinema: There is a contingent liability of £450, in respect of season ticket sales, for film nights not yet held by 31st May 2020.

RHODES MEMORIAL INSTITUTE AND READING ROOM
Balance Sheet as at 31 May 2020

2020
£

Assets

Cash at bank:

- Santander current account	5,860	
- Charities Deposit Fund account	39,155	
- Lloyds lottery account	930	45,945

45,945

Liabilities

45,945

Represented by

Surplus income brought forward 37,022

Surplus for the year 8,923

45,945

Approved by:

G C Day, Chairman

 Date

C L Fergusson-Wood, Treasurer

 Date

Independent Examiner's Report to the Trustees of Rhodes Memorial Institute and Reading Room

I report on the accounts for the year ended 31 May 2020, which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act (the Charities Act), however an independent examination is needed in order to comply with the charity's governing document.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. 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 the matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the records:
 - to keep accounting records in accordance with section 130 of the Charities Act
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met: or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

R C Chandler FCA

Grange Farm House
Brockhampton
Cheltenham

Gloucestershire
GL54 5XQ

Dated

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Page 3

RHODES MEMORIAL INSTITUTE AND READING ROOM

Accounts for the year ended 31 May 2020

Page 1 Receipts and Payments Account

Page 2 Balance Sheet

Page 3 Independent Examiner's Report

2020

**RHODES MEMORIAL INSTITUTE AND READING ROOM
Receipts and Payments Account for the year ended**

2019
£

Income

10,668	Rent from hall cottage
4,488	Hire of hall and china
148	Bank interest COIF Charities Deposit Fund
852	Rural cinema, surplus income
210	Village tea towel sales
612	Rain or Shine Theatre, prize draw & refreshments
271	Concert Berit Hagen
835	Village hall lottery surplus
700	Donation from Show
	Donation from Oil Club
50	Donation from Quilters
262	Donation from funeral services
	Donation from individuals
	HMRC Tax from Gift Aid donation
132	Textile bank sales
47	Insurance contributions
131	Water & cleansing services, cottage contributions
<u>19,406</u>	

Expenditure

367	Water & cleansing service
1,096	Insurance
2,675	Electricity
	Maintenance:
5,908	Hall
	Cottage
25	GRCC subscription
81	Miscellaneous expenses
120	Performing Rights Society
<u>10,272</u>	

9,134

Net surplus

2019
£

7,228	
28,959	
835	37,022
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37,022

37,022

27,888

9,134

37,022

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31 May 2020
Variance Report
2020
£

282
-840
47
-68
-125
-59
-271
95
-700
150
-50
-262
2,535
6
-23
0
-66
651

220
-36
-430

777
-1,393
25
12
-37
-862

-211

RHODES MEMORIAL INSTITUTE AND READING ROOM
Receipts and Payments Account for the year ended 31 May 2

2021
£

Income

Rent from hall cottage	11,136	
Hire of hall and china	929	
Bank interest COIF Charities Deposit Fund	24	
Rural cinema, surplus income (Note 1)		70
Village tea towel sales		70
Rain or Shine Theatre, prize draw & refreshments		
Village hall lottery surplus		975
Donation from Oil Club		
Donation from individuals		
HMRC Tax from Gift Aid donation	619	
Textile bank sales	64	
Insurance contributions		
Water & cleansing services, cottage contributions	55	
Government charities pandemic grant	19,431	
		<u>33,303</u>

Expenditure

Water & cleansing service	55	
Insurance	1,139	
Electricity	1,100	
Maintenance:		
Hall	1,676	
Cottage	4,437	
GRCC subscription	0	
Miscellaneous expenses	52	
Performing Rights Society		
		<u>8,459</u>

Net surplus **24,844**

Note 1 Rural cinema: There is a contingent liability of £450, in respect of season ticket sales, for film nights not yet held by 31st May 2021.

RHODES MEMORIAL INSTITUTE AND READING ROOM
Balance Sheet as at 31 May 2021

2021

£

Assets

Cash at bank:

- Santander current account	19,705	
- Charities Deposit Fund account	49,179	
- Lloyds lottery account	1,905	70,789

70,789**Liabilities****70,789****Represented by**

Surplus income brought forward	45,945
--------------------------------	--------

Surplus for the year	24,844
----------------------	--------

70,789**Approved by:**

G C Day, Chairman

8/23/2021

Date

C L Fergusson-Wood, Treasurer

8/25/2021

Date

Independent Examiner's Report to the Trustees of Rhodes Memorial Institute and Reading Room

I report on the accounts for the year ended 31 May 2021, which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act (the Charities Act), however an independent examination is needed in order to confirm the charity's governing document.

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Basis of independent examiner's statement

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Independent examiner's statement

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- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

R C Chandler FCA
Grange Farm House
Brockhampton
Cheltenham

Gloucestershire
GL54 5XQ

Dated

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Page 3

RHODES MEMORIAL INSTITUTE AND READING ROOM

Accounts for the year ended 31 May 2021

Page 1 Receipts and Payments Account

Page 2 Balance Sheet

Page 3 Independent Examiner's Report

021

**RHODES MEMORIAL INSTITUTE AND READING ROOM
Receipts and Payments Account for the year ended**

2020
£

Income

10,950	Rent from hall cottage
3,648	Hire of hall and china
195	Bank interest COIF Charities Deposit Fund
784	Rural cinema, surplus income
85	Village tea towel sales
553	Rain or Shine Theatre, prize draw & refreshments
930	Village hall lottery surplus
150	Donation from Oil Club
2,535	Donation from individuals
6	HMRC Tax from Gift Aid donation
109	Textile bank sales
47	Insurance contributions
65	Water & cleansing services, cottage contributions
	Government charities pandemic grant
<u>20,057</u>	

Expenditure

147	Water & cleansing service
1,132	Insurance
3,105	Electricity
	Maintenance:
5,131	Hall
1,393	Cottage
0	GRCC subscription
69	Miscellaneous expenses
157	Performing Rights Society
<u>11,134</u>	

8,923

Net surplus

2020
£

5,860	
39,155	
<u>930</u>	45,945

45,945

45,945

37,022

8,923

45,945

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M
31 May 2021
Variance Report
2021
£

186
-2,719
-171
-784
-15
-553
45
-150
-2,535
613
-45
-47
-10
19,431
13,246

92
-7
2,005

3,455
-3,044
0
17
157
2,675

15,921