

**Independent examiners statement.**

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

- Which gives me reasonable cause to believe that in any material respect the requirements.
  - To keep accounting records in accordance with the charities act 1993.
  - And.
  - To prepare accounts which accord with the accounting records have not been met.
- To which in my opinion attention should be drawn, to enable a proper understanding of the accounts to be reached.

Signed by



Dated 22<sup>nd</sup> April 2022

Roger Beard BEM,  
Silkwood,  
Culver street,  
Newent.  
GL18 1JA

# Memorial Hall Accounts

## Newent

Year end 30 April, 2021

Chairman: Mrs Mary Townsend

Secretary: Mrs Lindsey Kornik

Treasurer: Mrs Jill Lawton



Memorial Hall  
Newent

Memorial Hall  
Newent

Income at year end  
2020

Income at year end  
2021

Income/Revenue

Rents	5916.00	5744.00
Bookings	9969.60	630.00
Bar	147.80	
Xmas Raffle	64.00	
Grotto	510.00	
Xmas Teas	94.77	
Onions	67.50	
Onion Fayre	1054.39	
Donations	0	88.00
Sales (Bacon Rolls)	127.39	
Covid Support Grant		19669.21
Refund SSE Elec.		684.10

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Total	17951.45	26815.31
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Bank Interests received (Coventry)	112.26	149.26
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Total Income	18063.71	26964.57
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Signed

Chairman: Mrs Mary Townsend.



Treasurer: Mrs J Lawton





Expenses/Costs 2020		Expenses/Costs 2021
Cleaning	1478.28	605.68
Caretaker	1354.99	850.00
Licenses	70.00	70.00
Insurances	1501.14	1545.13
Performing Rights	153.36	0
Utilities (gas/water/elec)	4253.74	2884.97
Service Equipment	696.56	962.10
Garden Waste	39.00	42.00
Repairs & Renewals	669.49	1005.49
Onion Fayre	325.00	0
Christmas Fayre	381.90	0
British Legion Wreath		17.00
Honoraria		
Chairman	80.00	0
Secretary	80.00	0
Treasurer	80.00	0
Misc.	336.16	429.99
Total Costs 14176.60		Total Costs 8412.36

Signed Chairman: Mrs M Townsend.

Treasurer: Mrs J Lawton



Year ending 30/4/2020		Year ending 30/4/2021	
Current assets		Current Assets	
Bank Accounts		Bank Accounts	
Coventry,	6526.84		21676.10
Lloyds	16477.41		19880.36
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Total Assets	23004.25 ✓		41556.46 ✓
Liabilities			
Honoraria (X3)	240.00		0
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Total Liabilities	240.00		0
Nett Current Assets	22764.25		41556.46
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Income	18063.71		26964.57
Costs	11169.45		8412.36
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Profit (Loss)	6894.26		18552.21 ✓

Signed:

Chairman: Mrs M. Townsend.

Treasurer: Mrs J Lawton