

Section E

Financial review

Brief statement of the charity's policy on reserves

We have sufficient funds in reserve at this time to maintain the hall.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The expenditure this year has been used to maintain and improve the hall facilities.

Section F

Other optional information

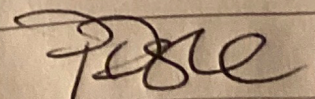
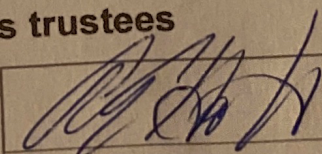
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Pauline Doyle

Full name(s)

Alan Holt

Position (eg Secretary, Chair, etc)

Chairperson

Treasurer/secretary

Date

01/10/2022

Shorne Village Hall Management Committee

Registered Charity Number 302841

Receipts and Payments Accounts - For the year 1 January to 31

	2020
Income	
Grants Covid 19	£11,334.00
Grants Furlough Covid 19	£125.57
Fundraising/Donations	£486.00
Lettings	
Inside	£7,369.00
Outside	£4,971.50
Website income	£215.00
Sundry Income	£0.00
Interest on deposit account	£0.00
	£24,501.07
Payments	
Cleaner	£2,009.84
Caretaker	£1,465.09
Booking Secretary	£3,296.24
Treasurer	£3,135.49
HMRC	£212.00
Payroll Co.	£162.00
Other Staff	£225.00
Total Staff	£10,505.66
Maintenance & Stores	£6,988.53
Covid-19 Opening	£1,345.90
Major repairs:	£2,400.00
Lighting & Heating	£5,570.50
Water	£788.53
Waste & Rates	£589.22
Telephone	£1,216.92
Gardening	£350.00
Returned Deposit	£794.50
Administration & Expenses	
Advertising	
Advert, Post, St/ry, Expenses	£446.37
Ins & PRS	£2,172.03
Insurance	
Music licence	
Website Costs	£578.35
	£33,746.51

In year excess income over expenditure

Notes to above 2021 account:

Two payments for cleaner salaries for November & December 2020 were paid in February 2021

Treasurer's salary is for the period January to August 2021 only

Caretakers December salary 2021 is not included above - paid in January 2022

1 December 2021

2021

£19,359.29

£3,986.75

£150.00

£8,228.00

£15,249.75

£220.00

£0.00

£0.26

£47,194.05

£4,380.31

£1,685.11

£4,295.01

£2,239.27

£245.60

£536.90

£0.00

£13,382.20

£3,577.33

£0.00

£0.00

£3,652.62

£1,376.36

£634.33

£373.48

£150.00

£241.50

£211.74

£95.00

£1,484.94

£313.00

£420.00

£25,912.50

£21,281.55



Section A

Independent Examiner's Report

**Report to the
trustees/ members
of**

Charity Name
Shorne Village Hall Management Committee

**On accounts for the
year ended**

31 December 2021

**Charity
no (if
any)**

0302841

Set out on pages

1

1(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's
statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- ☐ the accounting records were not kept in accordance with section 130 of the Charities Act; or
- ☐ the accounts did not accord with the accounting records; or
- ☐ the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no material concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

10 August 2022

Name:

Mrs T B Davies

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

DSBM

Address:

15 Court Lodge, Shorne, Gravesend, Kent DA12 3EQ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

