

CAPEL VILLAGE MEMORIAL HALL

REGISTERED CHARITY 304990

ACCOUNTS

FOR THE YEAR ENDED
30TH SEPTEMBER 2020

CAPEL VILLAGE MEMORIAL HALL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30TH SEPTEMBER 2020

INCOME	Notes	2020	2019
Hiring the hall	(1)	11,943	12,552
Interest received		53	105
Mole Valley DC Grants		10,280	
Donations		<u>222</u>	<u>24</u>
		22,498	12,681
Refurbishment fund	(2)	<u>12,750</u>	<u>11,670</u>
		35,248	24,351
Deduct:			
EXPENDITURE			
Cleaner		2,184	2,184
Water		289	343
Electricity		1,122	915
Gas		1,078	1,437
Telephone		341	342
Insurance		1,251	1,237
Maintenance		4,808	3,497
Waste		2,287	2,073
Sundries		758	1,787
Rates		40	103
Internet		610	251
Caretaker		2,960	1,898
Website		689	0
Kitchen Refurbishment		8,086	<u>7,577</u>
Covid 19 precautions		<u>1,997</u>	
		<u>28,498</u>	<u>23,644</u>
Surplus of income from expenditure		6,750	707

NOTE: These accounts have been prepared on a receipts and payments basis.

CAPEL VILLAGE MEMORIAL HALL

BALANCE SHEET

AS AT 30TH SEPTEMBER 2020

	Notes	2020	2019
FIXED ASSETS	(3)	7,986	7,986
CURRENT ASSETS			
Cash in hand		-	-
National Savings Bank deposit	261		207
Bank current account	<u>24,440</u>	<u>17,744</u>	<u>17,951</u>
	<u>24,701</u>	<u>17,951</u>	
Less:			
CURRENT LIABILITIES			
NET CURRENT ASSETS		24,701	17,951
		<u>32,687</u>	<u>25,937</u>
ACCUMULATED FUND			
Balance at 1st October 2019	17,951	(2018) 17,244	
Surplus or Deficit for the year	6,750	707	
TOTAL FUNDS at 30 th September 2020		<u>24,701</u>	(2019) <u>17,951</u>

CAPEL VILLAGE MEMORIAL HALL

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2020

<u>1. Hiring the Hall</u>	2020	2019
W.I.	472	522
Guides	450	285
Choral	742	1,045
Camera Club	450	1,337
Badminton	680	580
Lunches	200	150
Horticultural Society	413	0
Evergreens	1,200	1,230
Brownies	0	235
Rainbows	45	190
Flix in the Stix	90	300
Art Class	828	0
Messy Church	90	209
Dance Class	690	999
St John's Art Class	75	1,228
Hall fund raising	850	654
Casual Hire	<u>4,668</u>	<u>3,588</u>
	<u>11,943</u>	<u>12,552</u>
 2. Refurbishment fund	 <u>12,750</u>	 <u>11,670</u>
 3.Fixed Assets		
	Land and Buildings	
 Cost and Net Book Value at 30 th September 2019 and 2020	 <u>7986</u>	

CAPEL VILLAGE MEMORIAL HALL

Independent examiner's report on the accounts.

Report to the trustees and members of Capel Village Memorial Hall for the year ended 30th September 2020.

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed. It is my responsibility to

- examine the accounts (under section 43 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7) (b) of the Act), and
- to state whether particular matters have come to my attention. My examination was carried out in accordance with 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 I do not express an audit opinion on the accounts.

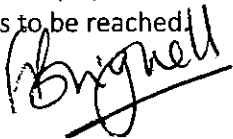
In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

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

Signed:



Date: 17.3.2022

Name: Frances Brignell

Address: 23 Le Personne Homes Banstead Road Caterham Surrey CR3 5SW