

LANGLEY BURRELL VILLAGE HALL

RECEIPTS & PAYMENTS ACCOUNT - FINANCIAL YEAR ENDING 30 SEPTEMBER 2021

Year to date compared with previous year

Entries complete to:

30 September 2021

Receipts	This year	Last year	Payments	This year	Last year
Hall lettings	8039.79	11864.75	Routine Maintenance	1208.88	4828.50
Sports field lettings	628.00	0.00	Electricity	433.00	566.27
Hall Fund-raising	0.00	766.96	Heating oil	235.20	1037.88
Field Fund-raising	0.00	0.00	Minor Repairs	0.00	0.00
Village Fete - net income	1267.95	0.00	Cleaning	688.03	902.08
Grants & donations	23767.00	10450.00	Hall grounds upkeep	1665.66	267.20
Sundry income	0.00	0.00	Insurance	651.41	641.07
Gross interest	0.00	0.00	Comms & I.T.	497.05	351.89
Gift Aid Tax Refunds	0.00	0.00	Water & Rates	351.61	172.49
			Administration	1456.07	1058.75
			Sundries-Deposit Returns	700.00	607.03
			Major improvements	13035.20	0.00
			Draw Raffle Expenses	256.77	78.20
			Sports field expenses	82.80	919.98
TOTAL RECEIPTS TO DATE	33702.74	23081.71	TOTAL PAYMENTS TO DATE	21261.68	11431.34
Surplus for the Year	12441.06	11650.37	Surplus for the Year		6231.22
Balances b/fwd 01-10-19			Current balances:		
Lloyds Bank	31099.48	19621.28	Lloyds Bank	43670.54	31099.48
Cash in hand	182.78	10.61	Cash in hand	52.78	182.78
Total balances b/fwd	31282.26	19631.89	Total current balance:	43723.32	31282.26
	64985.00	42713.60		64985.00	42713.60

Balance Sheet for the year to 30th September 2021

Liabilities	2020/21	2019/20	Fixed Assets (Insurance valuations, Dec 2019)	2020/21	2019/20
Capital employed in Fixed Assets	341329.00	367913.00	Main Buildings	337950.00	337950.00
			Store Shed/Metal Store	18300.00	18300.00
			Contents & other items	11780.00	11663.00
			Total Fixed Assets	368030.00	367913.00
			Current Assets:		
General Fund balance	43723.32	31282.26	Lloyds Bank	43670.54	31099.48
			Nationwide BS	0.00	0.00
			Cash in hand	52.78	182.78
			Total Current Assets	43723.32	31282.26
	385052.32	399195.26		411753.32	399195.26

Included in Administration are payments to Katerina Johnstone amounting to £960.00

These payments are for administrative services and not in respect of her responsibilities as a Trustee

Accounts prepared by K J Johnstone - Hon. Treasurer 30 September 2021

Signed

Katerina J. Johnstone

Balance Sheet

LANGLEY BURRELL VILLAGE HALL

As at 30 September 2021

30 SEP 2021

Current Assets

Accounts Receivable	(39.00)
Total Current Assets	(39.00)

Creditors: amounts falling due within one year

Accounts Payable	(32.40)
Total Creditors: amounts falling due within one year	(32.40)

Net Current Assets (Liabilities)	(6.60)
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Total Assets less Current Liabilities	(6.60)
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Net Assets	(6.60)
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Capital and Reserves

BANK ACCOUNT	(43,670.54)
CASH ACCOUNT	(52.78)
Current Year Earnings	6,021.06
LOTTERY	(20.00)
Retained Earnings	37,715.66
Total Capital and Reserves	(6.60)

Independent Examiner's Report to the Trustees of

Langely Burrell Village Hall

I report on the accounts for the year ended 30 September 2021, which are attached

Responsibilities and basis of report

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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.



John Edwards
Manton Close Ltd
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BA13 3UP

16 June 2022