

Fylingdales Village Hall Trust
Charity number: 512079
Independent Examiners Report Year Ended 31 December 2020

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2020.

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

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

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 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 obtain a proper understanding of the accounts to be reached.

Approved by:

Date



08.06.2021

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Christopher Mattinson FCCA

Asquith & Co Accountants Ltd
Rowan House
7 West Bank
Scarborough
North Yorkshire
YO12 4DX

Fylingdales Village Hall Trust
Income and Expenditure Statement
for the year ended 31 December 2020

£
31.12.20

Income

Income	9,248
Car Park donations	3,970
Feed in Tarriff income	2,579
Interest received	20
Local authority grants	11,334
Donations	493

Total incoming resources	27,644
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Expenditure

Caretaker and cleaning	2,167
Repairs and renewals	1,852
Telephone	85
Sundries	290
Light and heat	3,387
Insurance	1,025
Rates and water	553
Retentions	551
Charges	60
Deposits returned	300

10,270

Net incoming (outgoing) resources
before transfers

17,374

Net movement in funds

17,374

Total funds carried forward

17,374

Fylingdales Village Hall Trust
Balance Sheet
for the year ended 31 December 2020

	2020
<u>Fixed Assets</u>	
Plant and Machinery	22,084
<u>Current assets</u>	
Cash at bank	56,100
	<u>56,100</u>
Total assets	<u><u>78,183</u></u>
<u>Current liabilities</u>	
Balance due on biomass boiler	16,563
	<u>16,563</u>
Total assets less liabilities	<u><u>61,621</u></u>
 Funds	
Accumulated fund bf	44,247
Profit / Loss for the year	17,374
Accumulated fund c/f	<u><u>61,621</u></u>