

Fylingdales Village Hall Trust
Charity number: 512079
Independent Examiners Report Year Ended 31 December 2021

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

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



21.03.2022

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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 2021

£
31.12.21

Income

Income	5,892
Car Park donations	6,867
Feed in Tarriff income	2,259
Interest received	12
Local authority grants	8,383
Utilities reimbursed	3,747
Sundry income	75

Total incoming resources	27,235
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Expenditure

Caretaker and cleaning	5,057
Repairs and renewals	6,125
Sundries	403
Light and heat	1,632
Insurance	1,026
Rates and water	300
Charges	113
Deposits returned	870

15,526

Net incoming (outgoing) resources
before transfers

11,709

Net movement in funds

11,709

Total funds carried forward

11,709

Fylingdales Village Hall Trust
Balance Sheet
for the year ended 31 December 2021

	2021
<u>Fixed Assets</u>	
Plant and Machinery	22,084
<u>Current assets</u>	
Cash at bank	51,246
Total assets	<u>73,330</u>
<u>Current liabilities</u>	
None	0
Total assets less liabilities	<u>73,330</u>
 Funds	
Accumulated fund bf	61,621
Profit / Loss for the year	11,709
Accumulated fund c/f	<u><u>73,330</u></u>