



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Hoole Village Memorial Hall

On accounts for the year  
ended

30 April 2022

Charity no  
(if any) 521254

Set out on pages

The two pages following this report (ie pages 4 and 5)

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent  
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date: 08 July 2022

Name:

Andrew Tipping

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

ACA (ICAEW)

**Address:** 115 Chapel Lane, Longton, Preston PR4 5NA

**Section B**

**Disclosure**

Only complete if the examiner nee.

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

It is suggested the charity undertakes a taxation review.

It is suggested the charity annually reviews its income from various sources and seeks to collect monies due on a timely basis.





Charity Name <b>Hoole Village Memorial Hall</b>	No (if any) 521254
--	-----------------------

## Receipts and payments accounts

CC16a

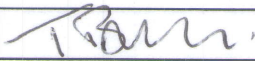
For the period from	Period start date 01-May-21	To	Period end date 30-Apr-22
------------------------	--------------------------------	----	------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last period to the nearest £
<b>A1 Receipts</b>					
Bar income	2,488	-	-	2,488	404
Sports club		-	-	-	595
Village Hall Income	38,314	-	-	38,314	4,350
Donations and grants	79,771	-	-	79,771	327,256
Deposit interest	4	-	-	4	54
Lottery net	3,165	-	-	3,165	5,092
SRBC loan		-	-	-	150,000
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>123,742</b>	<b>-</b>	<b>-</b>	<b>123,742</b>	<b>487,751</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>123,742</b>	<b>-</b>	<b>-</b>	<b>123,742</b>	<b>487,751</b>
<b>A3 Payments</b>					
Bar purchases		-	-	-	110
Water	896	-	-	896	453
Light and heat	1,760	-	-	1,760	2,362
Telephone	1,037	-	-	1,037	
Sundry	4,061	-	-	4,061	148
Insurance	3,312	-	-	3,312	3,279
Repairs	1,019	-	-	1,019	374
Cleaning	732	-	-	732	-
Accountancy	1,150	-	-	1,150	1,295
Bank charges	112	-	-	112	7,524
<b>Sub total</b>	<b>14,079</b>	<b>-</b>	<b>-</b>	<b>14,079</b>	<b>497</b>
<b>A4 Asset and investment purchases, (see table)</b>					
		-	-	-	
Various	344,813	-	-	344,813	344,813
<b>Sub total</b>	<b>158,120</b>	<b>-</b>	<b>-</b>	<b>158,120.00</b>	<b>344,813</b>
<b>Total payments</b>	<b>172,199</b>	<b>-</b>	<b>-</b>	<b>172,199</b>	<b>345,310</b>
<b>Net of receipts/(payments)</b>	<b>- 48,457</b>	<b>-</b>	<b>-</b>	<b>- 48,457</b>	<b>142,441</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>167,159</b>			<b>167,159</b>	<b>24,718</b>
<b>Cash funds this year end</b>	<b>118,702</b>	<b>-</b>	<b>-</b>	<b>118,702</b>	<b>167,159</b>



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank deposits	118,702		-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>118,702</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Village Hall		664,727	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	SRBC loan		150,000	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Mr T Brown	08-Jul-22