

Rixton-With-Glazebrook Community Hall

Registered Charity No, 521298

Trustees Annual Report

Year End 2022

The accounts for the year ending 30th January 2022 are attached.

The accounts were examined by Jeff Percival who found that in the course of his examination no matter came to his attention that gave him reasonable cause to believe that in any material respect the accounts were not accurate.

In his opinion there was nothing requiring attention to be drawn in order to enable a proper understanding of the accounts to be reached.

The trustees declare that there were no serious incidents reported during the year.

The trustees accepted these accounts.

1. Chair: James Ness
2. Vice Chair: Rachelle Cleary
3. Tony Prescott,
4. Secretary Elaine Spriggs,
5. Treasurer David Taylor
6. Dorreen Herridge
7. Judith Barnard (part)
8. Mary Barbour
9. Brenda Jefferys
10. Elizabeth Clarke
11. Richard Irving
12. Jill Eaves
13. Andy Eaves

James Ness
Chairman of the Trustees



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
RIXTON_WITH_GLAZEBROOK COMMUNITY HALL

On accounts for the year
ended

12022

Charity no
(if any) 1521298

Set out on pages

1 + Cash

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/03/2022.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (either **U, EffiABdiscie56CI**) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which 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:

Y. S. ? J Date: 10/10/2022

Name:

Y. S. ? J

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

(U) V. R.

Address:

27/10/2022
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Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

04/05/2022

Balance Sheet111 - As of 31/01/2022

As of 31/01/2022 (in U.K Pounds Sterling) (cash Basis)

Account	31/01/2021 Balance	31/01/2022 Balance
ASSETS		
Cash and Bank Accounts		
Business Premium	14,678.57	14,679.68
Community Account 00765414	14,543.32	9,573.49
NS & I Bonds	10,000.00	10,000.00
Cash In Hand	100.00	210.20
TOTAL Cash and Bank Accounts	39,321.89	34,463.37
TOTAL ASSETS	39,321.89	34,463.37
LIABILITIES & EQUITY		
LIABILITIES	0.00	0.00
EQUITY	39,321.89	34,463.37
TOTAL LIABILITIES & EQUITY	39,321.89	34,463.37

24/03/2022

Cash Flow Comparison - Last year
01/02/2020 through 31/01/2022 (in U.K. Pounds Sterling) (Cash Basis)

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Category Description	01/02/2020- 31/01/2021	01/02/2021- 31/01/2022	Amount Difference
INFLOWS			
TOTAL INFLOWS	14,379.54	269,794.72	255,415.18
OUTFLOWS			
TOTAL OUTFLOWS	8,668.57	274,653.24	-265,984.67
OVERALL TOTAL	5,710.97	-4,858.52	-10,569.49