



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

BURTON LAZARS VILLAGE HALL

On accounts for the year
ended

31 March 2023

Charity no
(if any)

521398

Set out on pages

1 to 4

(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 DD / MM / YYYY.

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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 enable a proper understanding of the accounts to be reached.

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

Signed:

R Dalby

Date:

1 / 06 / 2023

Name:

ROGER DALBY

Relevant professional
qualification(s) or body

B.A. M.Sc. C.ENG F.I.E.T

(if any):

Address:

270 SCALFORD ROAD

MELTON MOWBRAY

LEICESTER LE13 1LA.

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

BURTON LAZARS VILLAGE HALL

INCOME & EXPENDITURE ACCOUNT

for the 12 months to March 2023

	2022/2023	2021/2022
	£	£
REGULAR & OCCASIONAL BOOKINGS		
Income		
Regular Bookings	9,372	8,465
Occasional Bookings	3,933	3,463
	13,305	11,928
Expenditure		
Heat & Lighting	2,578	2,519
Water & Rates	1,011	357
Insurance/Performing Rights Licence	2,134	2,047
Service/Repairs	1,536	1,322
Website/Stationery	20	144
Cleaner	4,436	3,167
Caretaker	1,375	1,625
Cleaning/Kitchen materials/PPE	-	15
	13,090	11,196
Surplus/(Deficit)	215	732
EVENTS		
Lunch Sept	(21)	-
Bollywood Night/MMO/Quiz Night	696	-
Christmas Functions	(266)	
Anniversary BBQ	(474)	(94)
Pub Nights/Coffee Mornings	424	278
Donations	322	100
	680	284
OPERATIONAL SURPLUS/(LOSS) IN YEAR	895	1,016
REFURBISHMENT & LOTTERY		
Income		
Lockdown Grants	-	10,667
Interest/(Charges)	(87)	(40)
Lottery Receipts for 2023	3,850	3,800
	3,763	14,427
Expenditure		
Lottery Prizes and Costs	1,645	2,150
Project costs	2,397	17,656
	4,042	19,805
Refurbishment Surplus/(Deficit)	(278)	(5,378)
TOTAL SURPLUS/(DEFICIT) FOR YEAR	617	(4,362)

BURTON LAZARS VILLAGE HALL

BALANCE SHEET

31st March 2023

as at 31/03/23

as at 31/03/22

BANK BALANCES

HSBC Current Account	24,481	24,665
HSBC Money Manager	7,455	7,455
Nationwide	-	-
Cash in Hand	1,024	311
Bar Stocks	264	289
Lottery		
HSBC Money Manager	7,626	7,626
Prizes/Coronation receipts to be paid out	(1,486)	(1,600)
	<u>6,140</u>	<u>6,026</u>

39,363

38,746

FUND

Balance Brought Forward	38,746	43,108
Overall Surplus	617	(4,362)
Balance Carried Forward	39,363	38,746