

TOWNSEND HALL

INDEPENDENT EXAMINER'S REPORT

**REPORT TO THE TRUSTEES OF THE TOWNSEND HALL ON THE ACCOUNTS FOR THE
YEAR ENDED 31 MARCH 2022**

Respective Responsibilities of Trustees and Examiner

As the Charity's Trustees, you are responsible for the preparation of the Accounts. You consider that the audit requirement of the Charities Act 2011 "the Act" does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you, as Trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the Accounts.

Independent Examiner's Statement

In connection with my examination no matter has come to my attention:-

1. which gives me reasonable cause to believe that, in any material aspect the requirements to keep accounting records in accordance with Section 41 of the Act and to prepare accounts which are in accordance with the accounting records and which comply with the requirements of the 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.

.....
J. C. HORSEMAN A.C.G.
INDEPENDENT EXAMINER
Mewstone,
Exhall,
Alcester,
Warks.
B49 6EA

.....2022

TOWNSEND HALL

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022	2021
		£	£
INCOMING RESOURCES			
Letting Income		22705	5706
Donations		17755	40500
Flat Rental Income		8100	8100
Investment Income	1	13	7
150 Club		576	990
Fund Raising		1457	
		<u>50606</u>	<u>55303</u>
RESOURCES EXPENDED			
Direct Charitable Expenditure	2	53356	22673
Depreciation		1127	1121
		<u>54483</u>	<u>23794</u>
Net Incoming Resources		-	31509
Net Expenditure		3877	-
Funds Brought Forward		2150299	2118790
		<u>2146422</u>	<u>2150299</u>

TOWNSEND HALL

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022	2021
		£	£
FIXED ASSETS			
Tangible Assets	3	<u>2094149</u>	<u>2094092</u>
CURRENT ASSETS			
Debtors		4472	76
Cash at Bank and in Hand	4	59677	68114
		<u>64149</u>	<u>68190</u>
CREDITORS			
Amounts falling due within one year		(429)	(536)
		<u>63720</u>	<u>67654</u>
TOTAL ASSETS		<u>2157869</u>	<u>2161746</u>
CAPITAL			
Unrestricted Funds		2146422	2150299
Designated Reserve Provision		11447	11447

TOWNSEND HALL

NOTES TO ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
1. INVESTMENT INCOME	<u>13</u>	<u>7</u>
2. DIRECT CHARITABLE EXPENDITURE		
Cleaning	801	484
Electricity	3541	1846
Gas	285	638
Wages	5460	5160
Water Rates	822	906
General Rates	470	-
Repairs and Maintenance	32753	6742
Administration Costs including Telephone	5309	3568
Insurance	1918	1915
Licences	344	180
Sundry Expenditure	242	1
Window Cleaning	247	400
Marketing	280	456
Health and Safety (re COVID)	100	377
Electrical Repairs in Flat	784	-
	<u>53356</u>	<u>22673</u>
3. TANGIBLE ASSETS		
Trustees valuation – Freehold Land and Building	2084000	2084000
Equipment		
Net Cost to 31 March 2021	24373	
Depreciation to 31 March 2021	14281	
	<u>10092</u>	
Additions during the Year	1184	
	<u>11276</u>	
Depreciation to 31 March 2022	1127	
	<u>10149</u>	
Net Book Value	10149	10092
Total Tangible Assets	<u>2094149</u>	<u>2094092</u>
4. CASH AT BANK AND IN HAND		
HSBC	46168	60681
Scottish Widows	14032	7019
Cash in Hand	477	414
	<u>59677</u>	<u>68114</u>