

## **TOWNSEND HALL**

### **INDEPENDENT EXAMINER'S REPORT**

#### **REPORT TO THE TRUSTEES OF THE TOWNSEND HALL ON THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

##### **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

July 10th 2023

**TOWNSEND HALL 140716/1601**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>INCOMING RESOURCES</b>			
Letting Income		29287	22705
Donations		3526	17755
Flat Rental Income		8100	8100
Investment Income	1	42	13
150 Club		440	576
Fund Raising		4568	1457
Other Income	2	11447	-
		<u>57410</u>	<u>50606</u>
<b>RESOURCES EXPENDED</b>			
Direct Charitable Expenditure	3	38027	53356
Depreciation		1230	1127
		<u>39257</u>	<u>54483</u>
Net Incoming Resources		18153	
Net Expenditure			3877
Funds Brought Forward		<u>2146422</u>	<u>2150299</u>
		<u>2164575</u>	<u>2146422</u>

# TOWNSEND HALL CHURCH

## BALANCE SHEET AS AT 31 March 2023

	Notes	2023 £	2022 £
<b>FIXED ASSETS</b>			
Tangible Assets	4	2095067	2094149
<b>CURRENT ASSETS</b>			
Debtors		5674	4472
Cash	5	66049	59677
		71723	64149
<b>CREDITORS</b>			
Amounts falling due within one year		2215	429
<b>Net Current Assets Total</b>		69508	63720
<b>TOTAL ASSETS</b>		2164575	2157869
<b>CAPITAL</b>			
Unrestricted Funds		2164575	2146422
Designated Reserve Provision		0	11447
<b>TOTAL CAPITAL</b>		2164575	2157869

# TOWNSEND HALL

## NOTES TO ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

Notes		2023 £	2022 £
1	<b>INVESTMENT INCOME: Scottish Widows Account Interest</b>	<u>42</u>	<u>13</u>
2	<b>OTHER INCOME: Write back Designated Reserve Provision</b>	<u>11447</u>	<u>0</u>
3	<b>DIRECT CHARITABLE EXPENDITURE</b>		
	Administration Costs inc. Telephone	4901	5309
	Cleaning	6842	6508
	Electricity	4953	3541
	Flat Expenditure	95	784
	Gas	1172	285
	General Rates	872	470
	Health & Safety	184	100
	Insurance	2361	1918
	Licences	459	344
	Marketing	979	280
	Repairs & Maintenance	13442	32753
	Sundry Expenditure	429	242
	Water	1338	822
		<u>38027</u>	<u>53356</u>
4	<b>TANGIBLE ASSETS</b>		
	<b>Freehold Land &amp; Building</b>	2084000	2084000
	<b>Fixtures, Fittings &amp; Equipment</b>		
	Cost as @ 31 March 2022	25557	
	Accumulated Depreciation up to 31 March 2022	<u>15408</u>	
		10149	
	Additions during Year ending 31 March 2023	<u>2148</u>	
		12297	
	Depreciation Year ending 31 March 2023	<u>1230</u>	
	Net Book Value	11067	10149
	<b>TANGIBLE ASSETS TOTAL</b>	<u>2095067</u>	<u>2094149</u>
5	<b>CASH</b>		
	HSBC Bank Account	51335	45168
	Scottish Widows Cash Investment Account	14074	14032
	Petty Cash	640	477
		<u>66049</u>	<u>59677</u>