

Independent Examiners Report to the Trustees of Cookhill Village Hall

I report on the accounts and notes of Cookhill Village Hall for the year ended 31st March 2022

Respective responsibilities of Trustee Examiner

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The Village Hall's Trustees consider that an audit is not required for this year (under section 43 (2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

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Examine the accounts (under section 43 (3) (a) of the 1993 Act);

To follow procedures laid down in General Directions given by the Charity Commissioners (under section 43 (7) (b) of the 1993 Act):-

To state whether particular matters have come to my attention.

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Independent Examiner's Statement

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To keep accounting records in accordance with section 41 of the 1993 Act; and

To prepare accounts which accord with the accounting records and comply with the Accounting requirements of the 1993 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.



.....ACCOUNTANT
ROGER QUINEY

13th APRIL 2022

COOKHILL VILLAGE HALL10, EVESHAM ROAD COOKHILL WORCESTERSHIREREGISTERED CHARITY No. 52315731.3.21BALANCE SHEET31ST MARCH 2022FIXED ASSETS

<u>NOTES</u>	<u>COST</u>	<u>ADD'N</u>	<u>DEPREC'N</u>	<u>NET</u>
	<u>To</u>	<u>-</u>		<u>BOOK</u>
	<u>31.3.21</u>			<u>VALUE</u>
453,218 Freehold Land Building } and Electrical Insulations}	453,218	-	-	453,218
200 Storage Container	1,909		1,709	200
1,800 Storage Container (No 2)	1,800		-	1,800
1 Furniture, Fittings)				
32,900 Fixtures & Equipment)	64,117	2,969	34,417	32,669
<u>488,118</u>	<u>521,044</u>	<u>2,969</u>	<u>36,126</u>	<u>487,887</u>

CURRENT ASSETS

60 Debtors	1,625
90 Sundry Stocks	60
498 Bar Stock	2,011
30,019 Lloyds Bank - Deposit Account	30,022
18,419 Current Account	29,550
1,457 HSBC Bank- - Bar Current Account	2,836
992 Cash in Hand	1,204
<u>51,535</u>	<u>67,308</u>

CURRENT LIABILITIES

<u>810</u> 2 Creditors and Accrued Expenses	<u>941</u>
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50,725 NET CURRENT ASSETS

66,367

538,843554,254

31.3.21NOTES538,843NET ASSETS554,254REPRESENTED BY:CAPITAL FUNDS

309,623	4	Endowments and Grants	312,592	
178,495	5	General (unrestricted income)	175,295	
<u>488,118</u>				<u>487,887</u>

GENERAL FUNDS

34,610	6	Fixed Assets Replacement Fund	37,810	
5,000		Contingency Fund	5,000	
500		Estate Legacy Fund	500	
4,929	7	Bar General Fund	5,960	
5,686	8	Unallocated Income Fund	17,097	
<u>50,725</u>				<u>66,367</u>

TRUSTEES

.....*E. m. Payne*.....CHAIRMAN
*[Signature]*.....VICE CHAIRMAN
*[Signature]*.....TREASURER
*[Signature]*.....COMMITTEE MEMBER

5th APRIL 2022

538,843554,254

GENERAL INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

2020/21

NOTES

INCOME

		Letting and Hire Charges		
820		Regular Clubs etc.	8,749	
627		Private Functions	5,630	14,379
<u>1,447</u>				
	9	Government / Local Authority		
19,669		Lockdown grants		10,667
117		Compensation Claims		-
300	13	Donations		300
-	10	Wychavon District Council Grant		3,125
8		Bank Interest		3
<u>21,541</u>				<u>28,474</u>

LESS:- EXPENDITURE

1,136		Electricity	2,041	
836		Gas	1,509	
351		Water & Sewage	481	
1,327		Insurances	1,381	
400		Cleaning, Toiletries, Laundry & Kitchen	1,419	
745	10	Fees and Licences	332	
-		Officers' expenses	500	
100		Audit Fee	60	
103		Postage, Printing & Stationery	61	
271		Website and sundry expenses	253	
-		Function attendance expenses	255	
7,167	12	Repairs, Renewals & Maintenance.	3,431	
1,529		Memorial Garden expenses	-	
-	10	Hall Floor Renovation	3,125	
-		Mulled Wine / Christmas Evening	245	
<u>13,965</u>				<u>15,093</u>

7,576

SURPLUS BEFORE PROVISIONS

13,381

2020/21

7,576

SURPLUS BEFORE PROVISIONS

13,381

DEPRECIATION

2,770

Furniture , Fittings & Equipment

3,200

4,806

8

SURPLUS FOR THE YEAR10,181

NOTES TO THE ACCOUNTS

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1	<u>ADDITIONS TO FURNITURE FITTINGS & EQUIPMENT</u>	
	2nd Skittle Alley	2,269
	2 Memorial Garden Oak Benches	700
	(See note 4)	<u>2,969</u>

2	<u>DEBTORS</u>	
	Hire Charges	
	- October	160
	- December	60
	- January	120
	- February	90
	- March	1,195
		<u>1,625</u>

? children's centre now m.
A.

3	<u>CREDITORS</u>	
	Electricity	567
	Gas	244
	Audit Fee	60
	Key Deposits	70
		<u>941</u>

4	<u>CAPITAL FUNDS - ENDOWMENTS & GRANTS</u>	
	Balance at 31st March 2021	309,623
	<u>Add:</u> Grants from Wychavon District Council (See note 1)	2,969
		<u>312,592</u>

5	<u>CAPITAL FUNDS - GENERAL</u>	
	Balance at 31st March 2021	178,495
	<u>Less:</u> Transfer to Fixed Assets Replacement Fund (Depreciation)	3,200
		<u>175,295</u>

6	<u>FIXED ASSETS REPLACEMENT FUND</u>	
	Balance at 31st March 2021	34,610
	<u>Add:</u> Transfer from Capital Fund re Depreciation	3,200
		<u>37,810</u>

NOTES TO THE ACCOUNTS

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BAR GENERAL FUND

Balance at 31st March 2021 (Restated)

	Per Account	3,472	4,929
	Bar Bank Account	1,457	
<u>Add:</u>	Net profit for the year (see below)		<u>2,261</u>
			7,190
<u>Less:</u>	Donated to Unallocated Income Fund (Balance of Bar Cash at Lockdown)		1,230

Balance at 31st March 2022

5,960

<u>Represented By:</u>	Bar Stock	2,011	
	Bar Cash in Hand	1,113	
	Bar Bank (HSBC)	<u>2,836</u>	<u>5,960</u>

BAR ACCOUNT

	Takings		4,650
	Stock 31.3.21	498	
	Purchases and Expenses	<u>3,902</u>	
		4,400	
<u>Less:</u>	Stock 31.3 22	<u>2,011</u>	2,389
	Net Profit (48.6%)		<u>2,261</u>

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UNALLOCATED INCOME FUND (Restated)

Balance at 31st March 2021	Per account	7,143	
	Bar Account	<u>1,457</u>	5,686
<u>Add:</u>	General Income Surplus for the year		10,181
	Donation from Bar General Fund		<u>1,230</u>
Balance at 31st March 2022			<u>17,097</u>

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GOVERNMENT LOCKDOWN GRANTS

June 3rd 2021		<u>2,667</u>
February 10th 2022		<u>10,667</u>

(£30,336 Grants over 2 years of Pandemic)

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WYCHAVON D.C. GRANT was specifically for the Hall floor renovation

3,125

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FEES AND LICENCES

Premises Licence	180
Lotteries Licence	20
Music Licences	132
	<hr/>
	332

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REPAIRS AND MAINTENANCE

Sewage and Water Plant Installations)	
Replacements and electrical works)	1,032
Electrical testing, reports replacement and maintenance.)	
)	938
Gardening		531
Gas Boiler Service		150
Fire Equipment Maintenance		173
Clock Maintenance		272
Sundries		335
		<hr/>
		3,431

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DONATIONS

Cookhill Parish Council for Mulled Wine / Christmas Evening.	250
Sundry	50
	<hr/>
	300

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