

Stockton-On-Forest Village Hall

Charity No: 523419

Receipts and Payments Accounts for the year from 1st April 2022 to 31st March 2023

Section A Receipts and Payments

	Unrestricted £	Restricted £	Endowment £	Total £	Prior year £
A1 Receipts					
Rental Income	19,459	-	-	19,459	13,167
Newsletter Income	60	-	-	60	-
Grant Income	-	-	-	-	18,765
Donations	44	-	-	44	-
Bank Interest	26	-	-	26	2
Sub total (Gross income for AR)	19,589	-	-	19,589	31,934
A2 Asset and investment sales (see table)	-	-	-	-	-
Total Receipts	19,589	-	-	19,589	31,934
A3 Payments					
Accountancy	44	-	-	44	40
Cleaning	3,078	-	-	3,078	2,460
Cleaning Materials	306	-	-	306	294
Electric	1,000	-	-	1,000	1,424
Equipment Expensed	98	-	-	98	184
Gardening and Grass Cutting	668	-	-	668	586
Gas	3,082	-	-	3,082	1,726
Insurance	2,164	-	-	2,164	1,934
Newsletter	98	-	-	98	-
Performing Rights Society	316	-	-	316	585
Postage and Telephone	63	-	-	63	39
Rates	492	-	-	492	251
Repairs and Maintenance	4,210	-	-	4,210	2,646
Software	227	-	-	227	224
Sundries	159	-	-	159	179
Water Rates	450	-	-	450	461
Sub total	16,455	-	-	16,455	13,033
A4 Asset and Investment Purchases (see table)					
Stage Lighting and Electrics	5,828	-	-	5,828	-
Total Payments	22,283	-	-	22,283	13,033
Net of Receipts/(Payments)	(2,694)	-	-	(2,694)	18,901
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,137	-	-	36,137	17,750
Cash funds this year end	33,443	-	-	33,443	36,651

Stockton-On-Forest Village Hall

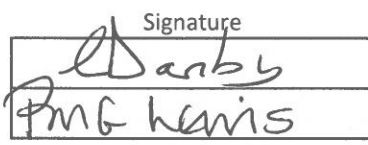
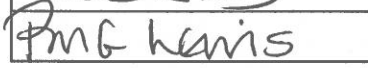
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Section B Statement of Assets and Liabilities at the end of the period

	£	£	£
B1 Cash funds	Unrestricted funds	Restricted funds	Endowment funds
Santander Current Account	5,375	-	-
NS&I Deposit Account	28,065	-	-
Cash In Hand	3	-	-
Total cash funds	33,443	-	-
B2 Other monetary assets	Unrestricted funds	Restricted funds	Endowment funds
Rental Debtors	1,896	-	-
B3 Investment assets	Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-	-
B4 Assets retained for the charity's own use	Fund to which asset belongs	Cost (optional)	Current value (optional)
<u>Building</u>			
Freehold Property	Unrestricted	31,750	-
Freehold Property Improvements	Unrestricted	26,713	-
Asbestos Removal (2020)	Unrestricted	8,076	-
Cycle Racks (2022)	Unrestricted	515	-
<u>Equipment, Fixtures and Fittings</u>			
Warming Cupboard (2001)	Unrestricted	529	-
Tables & Chairs (2005)	Unrestricted	10,741	-
Trolleys	Unrestricted	511	-
Fridge (2011)	Unrestricted	200	-
Microwave Oven (2011)	Unrestricted	160	-
Hotpoint Double Oven (2014)	Unrestricted	440	-
Burco C87 Water Boiler (2014)	Unrestricted	96	-
Screen and Projector (2017)	Unrestricted	3,469	-
Defibrillator (2017)	Unrestricted	1,569	-
Burco 20 Water Boiler (2018)	Unrestricted	126	-
Gopact Folding Tables (2018)	Unrestricted	360	-
Worcester Boilers (2020)	Unrestricted	18,136	-
Stage Lighting and Electrics	Unrestricted	5,828	-
		109,219	-
B5 Liabilities	Fund to which liability relates	Amount due (optional)	When due (optional)
E On Electric	Unrestricted	131	-
E On Gas	Unrestricted	368	-
		499	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Approval Date
	CAROL DANBY	26/5/23
	PATRICIA LEWIS	26/5/23

Stockton-On-Forest Village Hall
Independent Examiners Report for the year ended 31st March 2023

I report on the accounts of Stockton on Forest Village Hall for the year ended 31st March 2023, which are set out on pages 1 to 2.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of the Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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 respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

M. Richmond

Michael Richmond FCCA BA (Hons) MAAT
Champleys Accountants
Champleys Mews, Market Place, Pickering YO18 7AE

19th May 2023

