



CHARITY COMMISSION
FOR ENGLAND AND WALES

Carlton Village Hall

523536

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2021

To

Period end date
31/03/2022

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Village Hall hire | 9,059 | - | - | 9,059 | - |
| Fund raising | 264 | - | - | 264 | - |
| Grants | - | 29,228 | - | 29,228 | - |
| Cashback | 1 | - | - | 1 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 9,324 | 29,228 | - | 38,552 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 9,324 | 29,228 | - | 38,552 | - |
| A3 Payments | | | | | |
| Salaries | 2,861 | - | - | 2,861 | - |
| Administration expenses | 176 | - | - | 176 | - |
| Gardening costs | 1,358 | - | - | 1,358 | - |
| Insurance | 857 | - | - | 857 | - |
| Website costs | 179 | - | - | 179 | - |
| Light and heat | 1,990 | - | - | 1,990 | - |
| Rates | 719 | - | - | 719 | - |
| Licences | 715 | - | - | 715 | - |
| Refund of booking deposits | 598 | - | - | 598 | - |
| Property repairs | 589 | - | - | 589 | - |
| Fundraising costs | 163 | - | - | 163 | - |
| Pest control | 224 | - | - | 224 | - |
| Sundries | 404 | - | - | 404 | - |
| | - | - | - | - | - |
| Sub total | 10,833 | - | - | 10,833 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 10,833 | - | - | 10,833 | - |
| Net of receipts/(payments) | 1,509 | 29,228 | - | 27,719 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 29,239 | - | - | 29,239 | - |
| Cash funds this year end | 27,730 | 29,228 | - | 56,958 | - |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Bank Account | 27,730 | 29,228 | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 27,730 | 29,228 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| 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) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

| | | | |
|---|-----------------|-----------------|------------------|
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
| | Victoria Fenton | VICTORIA FENTON | 17/04/23 |



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Carlton Village Hall

On accounts for the year
ended

31/03/2022

Charity no
(if any) 523536

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/08/2020.

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

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination 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:

Date:

13/4/23.

Name:

Sarah Cadman

Relevant professional
qualification(s) or body
(if any):

F.C.C.A.

Address:

KTC Accountants, 80 West View, Barlby Road, Selby, YO8 5BD

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.