

**Bradfield Village Hall**

(300129)

**Report to the Trustees of accounts for the year ended 31st December 2014  
as set out on page 2**

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The Trustees, are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state 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 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 financial statements, 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; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Marett's limited*

David Marett FCA CTA  
Marett's Limited  
Rushall, Bishops Road  
Tutts Clump  
RG7 6JZ

Date: 21 September 2015

<b>BRADFIELD VILLAGE HALL MANAGEMENT COMMITTEE</b>						
ACCOUNTS YEAR ENDING 31 December 2014						
<u>INCOME</u>			<u>EXPENDITURE</u>			
<b>BRADFIELD VILLAGE HALL CHARITY No. 300129</b>						
<u>2013</u>		<u>2014</u>		<u>2013</u>		
15108.26	Hall Lettings	17838.76		386.22	Rates	230.52
580.00	Field/Court/Car Park	770.00		163.08	Water	285.98
1000.00	Mayfayre	1000.00		115.20	Licences	442.24
3047.00	Parish regular support	3200.00		1461.17	Insurance	1406.59
400.00	Shop Ground Rent	300.00		835.47	Electricity	554.74
13.85	Interest	26.47		3005.05	Oil	2204.27
100.00	Youth Shelter Ground Rent	50.00		779.97	Maintenance	1139.48
100.00	Donations	1033.60		898.92	Playground/Court	439.60
	Greenham Common Trust	377.50		22.85	Sundry/Postage	32.12
	Englefield Trust Grant	4000.00		741.00	Grass/Hedge- Hall	686.76
742.50	Watermill Production	873.06		1692.24	Mowing Field	1602.44
	Jazz Night	1830.83		2632.00	Cleaner/Windows	
	Bradfield Choral Society	1046.00			Cleaner	2209.00
					Window Cleaning	223.00
					Renewals/Purchases	682.64
				434.50	Bookings Secretary	476.00
				480.00	Bins/Litter Picking	380.00
				83.71	Cleaning Materials	202.97
				185.00	Memberships	354.91
				1432.24	Architect/Planning Fees	7462.54
				6.00	Bank Charges	
					Greenham Common Trust	1056.00
<b>BRADFIELD PLAYING FIELDS CHARITY No. 314297</b>						
846.27	Rates and Insurance			389.34	Rates 2014/2015	341.72
369.36	Insurance 2013/2014			369.36	Insurance 2014/2015	381.35
	Rates 2013/2014	389.34				
	Rates 2014/2015	341.72				
	Insurance 2014/2015	381.35				
<b>22307.24</b>		<b>33458.63</b>		<b>16113.32</b>		<b>22794.87</b>
<b>BALANCE SHEET AS AT 31 DECEMBER 2014</b>						
<u>Accumulated Fund</u>			<u>Assets</u>			
12883.48	Reserve 1.1.14	19077.40		724.51	Alliance&Leic C/A	
				6196.75	Alliance&Leic Res	
	Excess of Income over			12421.83	Co-op Current	5491.81
6193.92	Expenditure	10663.76			Co-op Deposit	24005.18
	Difference	-0.40		-750.00	Returnable Deposit	-700.00
				484.31	Cash	943.77
<b>19077.40</b>		<b>29740.76</b>		<b>19077.40</b>		<b>29740.76</b>
Signed.....Chairman .....Treasurer						