

**Bradfield Village Hall**

(300129)

**Report to the Trustees of accounts for the year ended 31st December 2017  
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: 27 April 2018

**BRADFIELD VILLAGE HALL MANAGEMENT COMMITTEE**

ACCOUNTS YEAR ENDING 31 December 2017

INCOME

EXPENDITURE

**BRADFIELD VILLAGE HALL CHARITY No. 300129**

<u>2016</u>		<u>2017</u>	<u>2016</u>		<u>2017</u>
16665.17	Hall Lettings	16130.00	236.68	Rates	764.28
1032.00	Field/Court/Car Park	860.00	438.82	Water	718.27
1000.00	Mayfayre	800.00	434.22	Licences	379.63
3200.00	Parish regular support	3000.00	1538.53	Insurance	1757.90
400.00	Shop Ground Rent	400.00	543.71	Electricity	727.49
16.14	Interest	8.35	1845.86	Oil	1976.32
	Youth Shelter Ground Rent	100.00	1974.54	Maintenance	3973.36
4066.05	Greenham Common Trust		561.00	Playground/Court	105.00
2274.40	Watermill Production	1015.00	121.81	Sundry/Postage	88.04
	Jazz Night	1995.56		Mowing Field and	
681.86	Saturday Market Income	582.68	2603.84	Grounds Maintenance	2630.64
	Donations	539.28	1370.00	Cleaner	240.00
			232.00	Window Cleaning	232.00
			40.71	Renewals/Purchases	19.99
			1624.00	Bookings Secretary	3180.00
			1288.00	Bins/Litter Picking/Gate	752.00
			496.63	Cleaning Materials	315.84
			163.00	Memberships	163.00
			9585.69	Architect/Planning Fees	6930.00
			6972.47	Green Clock Bradfield Ltd	4000.00
			1000.00	Greenham Common Trust	
			622.89	Watermill Expenses	624.00
				Jazz Night Expenses	321.98
				Web Hosting	258.77

**BRADFIELD PLAYING FIELDS CHARITY No. 314297**

352.36	Rates 2016/2017		352.36	Rates 2016/2017	
403.68	Insurance 2016/2017		403.68	Insurance 2016/2017	
<u>30091.66</u>		<u>25430.87</u>	<u>34450.44</u>		<u>30158.51</u>

**BALANCE SHEET AS AT 31 DECEMBER 2017**

<u>Accumulated Fund</u>			<u>Assets</u>		
27057.27	Reserve 1.1.17	22698.49	5939.75	Co-op Current	5400.78
			18039.16	Co-op Deposit	14047.51
-4358.78	Excess of Income over Expenditure	-4727.64	-1410.00	Returnable Deposits	-1910.00
			129.58	Cash	432.56
<u>22698.49</u>		<u>17970.85</u>	<u>22698.49</u>		<u>17970.85</u>

Signed.....Chairman .....Treasurer