

Bradfield Village Hall

(300129)

**Report to the Trustees of accounts for the year ended 31st December 2018
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 Limited

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

Date: 5 March 2018

BRADFIELD VILLAGE HALL MANAGEMENT COMMITTEE

ACCOUNTS YEAR ENDING 31 December 2018

<u>INCOME</u>			<u>EXPENDITURE</u>		
BRADFIELD VILLAGE HALL CHARITY No. 300129					
<u>2017</u>		2018	<u>2017</u>		<u>2018</u>
16130.00	Hall Lettings	16465.99	764.28	Rates	236.24
860.00	Field/Court/Car Park	1795.00	718.27	Water	245.38
800.00	Mayfayre	1000.00	379.63	Licences	379.63
3000.00	Parish regular support	3000.00	1757.90	Insurance	1514.83
400.00	Shop Ground Rent	400.00	727.49	Electricity	862.33
8.35	Interest	4.39	1976.32	Oil	3006.68
100.00	Youth Shelter Ground Rent	50.00	3973.36	Maintenance	467.90
539.28	Donations	2055.00	105.00	Playground/Court	789.60
1015.00	Watermill Production	1807.30	88.04	Sundry/Postage	70.77
	2nd Watermill Production	876.50	2630.64	Mowing Field	2697.76
1995.56	Jazz Night		240.00	Cleaner	3940.00
582.68	Saturday Market Income	712.67	232.00	Window Cleaning	174.00
	Water Rates Refund	355.79	19.99	Renewals/Purchases	120.00
	Retained Deposits	160.00	3180.00	Bookings Secretary	4200.00
			752.00	Bins/Litter Picking/Gate	608.00
			315.84	Cleaning Materials	341.49
			163.00	Memberships	163.00
			6930.00	Planning Fees	1848.00
			4000.00	Green Clock Bradfield Ltd	7700.00
			908.98	Watermill Expenses	1349.34
			37.00	Jazz Night Expenses	
				Trust Deed Expenses	4740.00
			258.77	Web Hosting	

BRADFIELD PLAYING FIELDS CHARITY No. 314297

	Rates 2017/2018	339.60		Rates 2018/2019	349.52
	Insurance 2017/2018	365.79		Insurance 2018/2019	346.84
25430.87		29388.03	30158.51		36151.31

BALANCE SHEET AS AT 31 DECEMBER 2018

<u>Accumulated Fund</u>			<u>Assets</u>		
	Reserve 1.1.18	17970.85	5400.78	Co-op Current	1767.75
			14047.51	Co-op Deposit	11051.9
-4727.64	Excess of Income over Expenditure	-6763.28	-1910.00	Returnable Deposits	-1850
			432.56	Cash	237.92
17970.85		11207.57	17970.85		11207.57

Signed.....ChairmanTreasurer