

**Bradfield Village Hall**

(1180330)

**Report to the Trustees of accounts for the year ended 31st December 2019  
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: 28 April 2020

## BRADFIELD VILLAGE HALL MANAGEMENT COMMITTEE

ACCOUNTS YEAR ENDING 31 December 2019

<u>INCOME</u>			<u>EXPENDITURE</u>		
<b>BRADFIELD VILLAGE HALL CIO CHARITY No. 1180330</b>					
<u>2018</u>		<u>2019</u>	<u>2018</u>		<u>2019</u>
16465.99	Hall Lettings	18316.06	236.24	Rates	266.37
1795.00	Field/Court/Car Park	775.00	245.38	Water	240.59
1000.00	Mayfayre	1200.00	379.63	Licences	379.63
3000.00	Parish regular support	3000.00	1514.83	Insurance	1511.50
400.00	Shop Ground Rent	400.00	862.33	Electricity	856.66
4.39	Interest	26.88	3006.68	Oil	1471.94
50.00	Youth Shelter Ground Rent	50.00	467.90	Maintenance	4029.62
2055.00	Donations	1145.00	789.60	Playground/Court	107.40
1807.30	Watermill Production	1050.74	70.77	Sundry/Postage	102.55
876.50	2nd Watermill Production	1110.65	2697.76	Mowing Field	2761.20
712.67	Saturday Market Income	859.44	3940.00	Cleaner	2080.00
355.79	Water Rates Refund		174.00	Window Cleaning	310.00
160.00	Retained Deposits		120.00	Renewals/Purchases	680.32
	Grants	466.00	4200.00	Bookings Secretary	3995.00
	West Berkshire Lottery	7.50	608.00	Bins/Litter Picking/Gate	528.00
	Car Boot Sale	80.00	341.49	Cleaning Materials	308.35
			163.00	Memberships	0.00
			1848.00	Planning Fees	0.00
			7700.00	Green Clock Bradfield Ltd	6350.00
			1349.34	Watermill Expenses (1)	622.30
				Watermill Expenses (2)	624.60
			4740.00	Trust Deed Expenses	2700.00

### BRADFIELD PLAYING FIELDS CHARITY No. 314297

339.60	Rates 2017/2018				
365.79	Insurance 2017/2018				
	Rates 2018/2019	349.52	349.52	Rates 2018/2019	
	Insurance 2018/2019	346.84	346.84	Insurance 2018/2019	
	Rates 2019/2020	396.91		Rates 2019/2020	396.91
	Insurance 2019/2020	352.95		Insurance 2019/2020	352.95
29388.03		29933.49	36151.31		30675.89

### BALANCE SHEET AS AT 31 DECEMBER 2019

<u>Accumulated Fund</u>			<u>Assets</u>		
17970.85	Reserve 1.1.19	11207.57	1767.75	Co-op Current	8183.35
			11051.90	Co-op Deposit	5026.88
-6763.28	Excess of Income over Expenditure	-742.40	-1850.00	Returnable Deposits	-2850.00
			237.92	Petty Cash	104.94
11207.57		10465.17	11207.57		10465.17

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