

Bradfield Village Hall

(1180330)

**Report to the Trustees of accounts for the year ended 31st December 2020
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: 19 March 2021

BRADFIELD VILLAGE HALL MANAGEMENT COMMITTEE

ACCOUNTS YEAR ENDING 31 December 2020

INCOME

EXPENDITURE

BRADFIELD VILLAGE HALL CHARITY No. 300129

2019		2020	2019		2020
18316.06	Hall Lettings	7559.50	266.37	Rates	67.00
775.00	Field/Court/Car Park	400.00	240.59	Water	59.57
1200.00	Mayfayre		379.63	Licences	399.79
3000.00	Parish regular support	3500.00	1511.50	Insurance	1530.19
400.00	Shop Ground Rent	400.00	856.66	Electricity	690.37
26.88	Interest	29.51	1471.94	Oil	1415.04
50.00	Youth Shelter Ground Rent	50.00	4029.62	Maintenance	1294.20
1145.00	Donations to Development Project	19664.09	107.40	Playground/Court	680.50
466.00	Grants for Development Project	15000.00	102.55	Sundry/Postage	52.25
	Donations to Dev Project on TGE	2152.74	2761.20	Mowing Field	2782.80
	HMRC Gift Aid	1165.00	2080.00	Cleaner	1040.00
7.50	West Berkshire Lottery	130.00	310.00	Window Cleaning	65.00
	EasyFundraising + AmazonSmile	94.06	680.32	Memberships/Purchases	356.39
1050.74	Watermill Production		3995.00	Bookings Secretary	3900.00
1110.65	2nd Watermill Production			Social Media Guru	40.00
859.44	Saturday Market Income	109.01	528.00	Bins/Litter Picking/Gate	
	West Berks Covid Grant	10000.00	308.35	Cleaning Materials	467.57
80.00	Car Boot Sale		6350.00	Green Clock Bradfield Ltd	250.00
	Retained Deposits	400.00	622.30	Watermill Expenses (1)	
	Donated Deposit from Pigeon Club	100.00	624.60	Watermill Expenses (2)	
				Development Project	119.00
				Returned Deposits	1035.00
			2700.00	Trust Deed Expenses	
				The Good Exchange Fees	302.42

BRADFIELD PLAYING FIELDS CHARITY No. 314297

349.52	Rates 2018/19				
346.84	Insurance 2018/19				
396.91	Rates 2019/20		396.91	Rates 2019/20	
352.95	Insurance 2019/20		352.95	Insurance 2019/20	
	Rates 2020/21	0		Rates 2020/21	0
	Insurance 2020/21	352.95		Insurance 2020/21	352.95
29933.49		61106.86	30675.89		16900.04

BALANCE SHEET AS AT 31 DECEMBER 2020

<u>Accumulated Fund</u>		<u>Assets</u>			
11207.57	Reserve 1.1.20	10465.17	8183.35	Co-op Current	5401.90
			5026.88	Co-op Deposit	15045.41
-742.40	Excess of Income over	44206.82		Co-op Dev Fund	21125.13
	Expenditure			The Good Exchange	15168.80
			-2850	Returnable Deposits	-2215.00
			104.94	Petty Cash	145.75
10465.17		54671.99	10465.17		54671.99

Signed.....ChairmanTreasurer