

Bradfield Village Hall

(1180330)

**Report to the Trustees of accounts for the year ended 31st December 2021
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: 1 April 2022

BRADFIELD VILLAGE HALL MANAGEMENT COMMITTEE

ACCOUNTS YEAR ENDING 31 December 2021

INCOME

EXPENDITURE

BRADFIELD VILLAGE HALL CHARITY No. 1180330

	<u>2020</u>		<u>2021</u>	<u>2020</u>		<u>2021</u>
7559.50	Hall Lettings	10992.26	67.00	Rates	69.00	
400.00	Field/Court/Car Park	494.00	59.57	Water	439.11	
	Mayfayre	0.00	399.79	Licences	258.83	
3500.00	Parish regular support	3000.00	1530.19	Insurance	1469.34	
400.00	Shop Ground Rent	400.00	690.37	Electricity	431.67	
29.51	Interest	34.27	1415.04	Oil	1235.02	
50.00	Youth Shelter Ground Rent	50.00	1294.20	Maintenance	12092.57	
21816.83	Donations to Development Project	14989.94	680.50	Playground/Court	229.20	
15000.00	Grants for Development Project	13750.00	52.25	Sundry/Postage	25.50	
1165.00	HMRC Gift Aid	4456.99	2782.80	Mowing Field	2810.80	
130.00	West Berkshire Lottery	222.00	1040.00	Cleaner	2160.00	
94.06	EasyFundraising + AmazonSmile	91.13	65.00	Window Cleaning	195.00	
	Watermill Production Profit	789.89	356.39	Memberships/Purchases	281.68	
109.01	Saturday Market Income	878.37	3900.00	Bookings Secretary	4050.00	
10000.00	West Berks Covid Grant	8000.00	40.00	Social Media Guru	270.00	
400.00	Retained Deposits	1500.00	467.57	Cleaning Materials	59.66	
100	Donated Deposit from Pigeon Club		250.00	Green Clock Bradfield Ltd	58600.00	
			119.00	Development Project	234.00	
			1035.00	Returned Deposits	900.00	
			302.42	The Good Exchange Fees	1939.32	

BRADFIELD PLAYING FIELDS CHARITY No. 314297

0.00	Rates 2020/21	103.50	0	Rates 2020/21	103.50
352.95	Insurance 2020/21	365.55	352.95	Insurance 2020/21	365.55
61106.86		60117.90	16900.04		88219.75

BALANCE SHEET AS AT 31 DECEMBER 2021

	<u>Accumulated Fund</u>			<u>Assets</u>	
10465.17	Reserve 1.1.21	54671.99	5401.90	Co-op Current	4494.17
			15045.41	Co-op Deposit	10929.19
44206.82	Excess of Income over	-28101.85	21125.13	Co-op Dev Fund	13563.48
	Expenditure		15168.80	The Good Exchange	252.55
			-2215.00	Returnable Deposits	-2815.00
			145.75	Petty Cash	145.75
54671.99		26570.14	54671.99		26570.14

Signed.....ChairmanTreasurer