

**Bradfield Village Hall**

(1180330)

**Report to the Trustees of accounts for the year ended 31st December 2022  
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: 11 April 2023

**BRADFIELD VILLAGE HALL MANAGEMENT COMMITTEE**

ACCOUNTS YEAR ENDING 31 December 2022

**INCOME**

**EXPENDITURE**

**BRADFIELD VILLAGE HALL CHARITY No. 1180330**

<u>2021</u>		<u>2022</u>		<u>2021</u>		<u>2022</u>	
10,992.26	Hall Lettings	14,167.62	69.00	Rates	135.17		
494.00	Field/Court/Car Park	495.00	439.11	Water	0.00		
0.00	Mayfayre	0.00	258.83	Licences	308.26		
3,000.00	Parish regular support	3,000.00	1,469.34	Insurance	969.24		
400.00	Shop Ground Rent	400.00	431.67	Electricity	6,832.84		
34.27	Interest	72.31	1,235.02	Oil	0.00		
50.00	Youth Shelter Ground Rent	0.00	12,092.57	Maintenance	2,427.77		
8,000.00	West Berks Covid Grant	2,667.00	229.20	Playground/Court	105.00		
1,500.00	Retained Deposits	2,400.00	25.50	Software	375.32		
0.00	Credits from pd invoices	69.43	2,810.80	Mowing Field	3,018.80		
0.00	Insurance Claims	450.00	2,160.00	Cleaner	2,000.00		
14,989.94	Donations to Dev Project (direct to us)	4,955.66	195.00	Window Cleaning	286.00		
	Donations to Dev Project (via TGE)	5,982.85	281.68	Memberships/Purchases	180.00		
13,750.00	Grants for Development Project	59,700.00	4,050.00	Bookings Secretary	3,750.00		
4,456.99	HMRC Gift Aid	1,482.60	270.00	Social Media	250.00		
222.00	West Berkshire Lottery	268.50	59.66	Cleaning Materials	358.09		
91.13	EasyFundraising + AmazonSmile	132.07	900.00	Returned Deposits	2,342.00		
789.89	Watermill + other events Profit	1,457.32	58,600.00	Green Clock Bradfield Ltd	41,764.02		
878.37	Saturday Market Income	783.80	234.00	Development Project	392.95		
0.00	Thursday Coffee mornings	2,018.74	1,939.32	The Good Exchange Fees	167.48		
0.00	Credits from pd invoices	1,230.00	0.00	Early access penalty	1.74		
0.00	VAT from GCB and credited to BVH	4,475.73					
24,470.53	REGULAR INCOME	23,721.36	26,977.38	REGULAR EXPENSE	23,338.49		
35,178.32	PROJECT INCOME	82,487.27	60,773.32	PROJECT EXPENSE	42,326.19		

**BRADFIELD PLAYING FIELDS CHARITY No. 314297**

103.50	Rates 2021/22	202.75	103.50	Rates 2021/22	202.75
365.55	Insurance 2021/22	323.99	365.55	Insurance 2021/22	323.99
<b>60,117.90</b>		<b>106,735.37</b>	<b>88,219.75</b>		<b>66,191.42</b>

**BALANCE SHEET AS AT 31 DECEMBER 2022**

<u>Accumulated Fund</u>				<u>Assets</u>	
54,671.99	Reserve 1.1.22	26,570.14	4,494.17	Co-op Current	6,134.48
			10,929.19	Co-op Deposit	10,113.97
-28,101.85	Excess of Income over	40,543.95	13,563.48	Co-op Dev Fund	53,442.89
	Expenditure		252.55	The Good Exchange	150.00
			-2,815.00	Returnable Deposits	-2,873.00
			145.75	Petty Cash	145.75
26,570.14		67,114.09	26,570.14		67,114.09

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