

Financial statements

For the year ended 31st December 2019

for

Fyfield Village Hall

To the Trustees of Fyfield Village Hall

For the year ended 31st December 2019

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2019, set out on pages 2 and 3.

Responsibilities and basis of Report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2001 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination. I have followed the applicable Directions given by the Charity commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Michael Wallis FCA
Chartered Accountant
10-12 mulberry Green
Old Harlow
Essex
CM17 0ET

Income and expenditure account

For the year ended 31st December 2019

	2019		2018	
	£	£	£	£
Income				
Sales	23,585.26		26,382.92	
Interest received	24.58		19.26	
		23,609.84		26,402.18
Expenditure				
Insurance	1,616.78		1,571.77	
Oil	2,185.67		2,293.65	
Electric	1,226.21		1,258.44	
Water	425.86		725.64	
EFDC Tax	375.00		366.75	
Waste	1,833.85		1,241.61	
Field	1,040.00		493.80	
Cleaning	3,001.71		2,982.32	
Maintenance	3,393.01		2,073.89	
PWLB loan	1,560.96		3,000.00	
Fees	1,007.84		170.00	
Events	1,038.00		1,473.31	
Sundries	2,029.70		2,456.10	
Bar	1,746.96		2,462.14	
Refurb	-		1,673.91	
Donations	-		-	
100 club	418.60		396.90	
Phone	183.60		60.00	
Banking shortage	-		-	
		23,083.75		24,700.23
Surplus/deficit for the year		526.09		1,701.95

Client approval certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.



Deborah Smith
Treasurer

Village Hall
 Balance sheet
 For the year ended 31st December 2019

	2019		2018	
	£	£	£	£
Current assets				
Bank current account		13,824.01		13,322.50
Bank deposit account 1		4,117.48		4,092.92
Bank deposit account 2		3.37		3.35
Net assets		<u>17,944.86</u>		<u>17,418.77</u>
Capital accounts		<u>17,944.86</u>		<u>17,418.77</u>
Capital account				
Balance b/fwd		17,418.77		15,716.82
Deficit in the year		526.09		1,701.95
Balance c/fwd		<u>17,944.86</u>		<u>17,418.77</u>