

Financial statements

For the year ended 31st December 2018

for

Fyfield Village Hall

To the Trustees of Fyfield Village Hall

For the year ended 31st December 2018

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2018, 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 12.03.2019

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

Fyfield Village Hall**Income and expenditure account****For the year ended 31st December 2018**

	2018		2017	
	£	£	£	£
Income				
Sales	26,382.92		24,385.35	
Grants			22,500.00	
Interest received	19.26		2,026.66	
	<u>26,402.18</u>		<u>48,912.01</u>	
Expenditure				
Stock of wine	-		-	
Insurance	1,571.77		1,541.31	
Oil	2,293.65		1,720.07	
Electric	1,258.44		1,171.11	
Water	725.64		1,134.20	
EFDC Tax	366.75		362.25	
Waste	1,241.61		1,379.80	
Field	493.80		-	
Cleaning	2,982.32		3,218.21	
Maintenance	2,073.89		1,203.39	
PWLB loan	3,000.00		3,000.00	
Fees	170.00		588.92	
Events	1,473.31		731.36	
Sundries	2,456.10		4,033.32	
Bar	2,462.14		2,267.05	
Refurb	1,673.91		38,046.48	
Donations	-		-	
100 club	396.90		686.50	
Phone	60.00		-	
Banking shortage	-		-	
	<u>24,700.23</u>		<u>61,083.97</u>	
Surplus/deficit for the year		<u><u>1,701.95</u></u>		<u><u>- 12,171.96</u></u>

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

Fyfeild Village Hall

Balance sheet

For the year ended 31st December 2018

	2018		2017	
	£	£	£	£
Current assets				
Bank current account		13,322.50		11,639.81
Bank deposit account 1		4,092.92		4,073.67
Bank deposit account 2		3.35		3.34
Net assets		<u>17,418.77</u>		<u>15,716.82</u>
Capital accounts		<u>17,418.77</u>		<u>15,716.82</u>
Capital account				
Balance b/fwd		15,716.82		27,888.78
Deficit in the year		1,701.95		<u>-12,171.96</u>
Balance c/fwd		<u>17,418.77</u>		<u>15,716.82</u>



Receipts and payments accounts

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For the period from	Period start date 1st January 2018	To	Period end date 31st December 2018
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire of hall and equipment	26,383	-	-	26,383	24,385
Grants received	-	-	-	-	22,500
Interest on deposit account	19	-	-	19	2,027
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,402	-	-	26,402	48,912
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,402	-	-	26,402	48,912
A3 Payments					
Cost of events	1,473	-	-	1,473	731
Bar running expenses	2,462	-	-	2,462	2,267
Lighting and heating	3,552	-	-	3,552	2,891
Water and sewerage	725	-	-	725	1,134
Waste	1,242	-	-	1,242	1,380
Rates	367	-	-	367	362
Cleaning	2,982	-	-	2,982	3,218
Insurance	1,572	-	-	1,572	1,541
Telephone	60	-	-	60	-
Repairs and maintenance	2,568	-	-	2,568	1,203
Refurbishments	1,674	-	-	1,674	38,047
Fees	170	-	-	170	589
100 Club	397	-	-	397	687
Sundry expenses	2,456	-	-	2,456	4,034
PWLB loan	3,000	-	-	3,000	3,000
Sub total	24,700	-	-	24,700	61,084
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	24,700	-	-	24,700	61,084
Net of receipts/(payments)	1,702	-	-	1,702	- 12,172
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,717	-	-	15,717	27,889
Cash funds this year end	17,419	-	-	17,419	15,717

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Santander Current account	13,323	-	-
	Santander Reserve account	4,093	-	-
	Santander Reserve account	3	-	-
	Total cash funds	17,419	-	-

(agree balances with receipts and payments account(s))

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	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval