

Financial Statements

for the year ended 31st December 2022

for

Fyfield Village Hall

Independent Examiner's Report

Registered Charity Number: 301304

To the Trustees of Fyfield Village Hall

For the year ended 31st December 2022

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2022, 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

Fyfield Village Hall

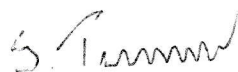
Income and expenditure account

For the year ended 31st December 2022

	2022		2021	
	£	£	£	£
Income				
Sales	36,362.54		22,434.30	
Donations	418.35		968.06	
Interest received	7.79		18.98	
EFDC – Covid- Grant	-		8,000.00	
EFDC – Grant	2,667.00		10,193.00	
		<hr/>	<hr/>	
		39,455.68	41,614.34	
Expenditure				
Insurance	1,559.15		1,644.04	
Oil	2,869.13		1,018.50	
Electric	1,891.58		1,466.85	
Water	358.29		939.94	
EFDC Tax	384.00		384.00	
Waste	1,274.40		857.09	
Field	-		25.00	
Cleaning	4,460.00		3,940.84	
Maintenance	2,000.56		511.48	
PWLB Loan	1,713.87		1,560.96	
Fees	196.00		207.20	
Events	1,714.60		50.00	
Sundries	5,809.46		3,107.11	
Bar	6,367.31		4,480.52	
Refurb	-		1,180.00	
100 club	-		-	
Phone	205.70		190.38	
		<hr/>	<hr/>	
		30,804.05	21,563.91	
Surplus for the year		<hr/>	<hr/>	
		8,651.63	20,050.43	

Client approval certificate

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



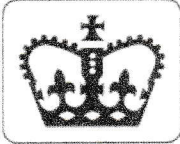
Stephen Turner - Treasurer

Fyfield Village Hall

Balance Sheet

For the year ended 31st December 2022

	2022	2021
	£	£
Current assets		
Bank current account	32,590.88	23,947.04
Bank deposit account 1	4,138.80	4,136.44
Bank deposit account 2	10,201.82	10,196.39
Net assets	<u>46,931.50</u>	<u>38,279.87</u>
Capital accounts	<u>46,931.50</u>	<u>38,279.87</u>
 Capital account		
Balance b/fwd	38,279.87	18,229.44
Surplus in the year	<u>8,651.63</u>	<u>20,050.43</u>
Balance c/fwd	<u>46,931.50</u>	<u>38,279.87</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Fyfield Village Hall

On accounts for the year
ended

31st December 2022

Charity no
(if any)

301304

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2022.

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 2011 ("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.

Signed:

M. Wallis

Date:

22.5.2023

Name:

Mr Michael Wallis

Relevant professional
qualification(s) or body
(if any):

FCA
ICAEW

Address:

10-12 Mulberry Green

Old Harlow

Essex CM17 0ET

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).



Receipts and payments accounts

CC16a

For the period
from

1st January 2022

To

31st december 2022

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					
Sales	36,363	-	-	36,363	22,434
Donations	418	-	-	418	968
Interest received	8	-	-	8	19
EFDC Covid grant	-	-	-	-	8,000
EFDC Covid grant	2,667	-	-	2,667	10,193
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	39,456	-	-	39,456	41,614
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,456	-	-	39,456	41,614
A3 Payments					
Insurance	1,559	-	-	1,559	1,644
Oil	2,869	-	-	2,869	1,018
Electric	1,892	-	-	1,892	1,467
Water	358	-	-	358	940
EFDC Tax	384	-	-	384	384
Waste	1,274	-	-	1,274	857
Field	-	-	-	-	25
Cleaning	4,460	-	-	4,460	3,941
Maintenance	2,001	-	-	2,001	511
PWLB Loan	1,714	-	-	1,714	1,561
Fees	196	-	-	196	207
Events	1,715	-	-	1,715	50
Sundries	5,809	-	-	5,809	3,107
Bar	6,367	-	-	6,367	4,481
Refurbishment	206	-	-	206	1,180
Phone	-	-	-	-	190
	-	-	-	-	-
	-	-	-	-	-
Sub total	30,804	-	-	30,804	21,563
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,804	-	-	30,804	21,563
Net of receipts/(payments)	8,652	-	-	8,652	20,051
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,280	-	-	38,280	18,229
Cash funds this year end	46,932	-	-	46,932	38,280

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

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	32,591	-	-
	Deposit account	4,139	-	-
	Deposit account	10,202	-	-
	Total cash funds	46,932	-	-

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

	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