

Financial Statements

for the year ended 31st December 2023

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 2023

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2023, 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 2023

	2023		2022	
	£	£	£	£
Income				
Sales	36,909.58		36,362.54	
Donations	406.85		418.35	
Interest received	88.37		7.79	
EFDC - Grant	1,450.00		-	
EFDC - Grant	-		2,667.00	
		<hr/>		<hr/>
		38,854.80		39,455.68
Expenditure				
Insurance	1,781.64		1,559.15	
Oil	2,779.88		2,869.13	
Electric	1,504.00		1,891.58	
Water	379.87		358.29	
EFDC Tax	401.52		384.00	
Waste	1,444.80		1,274.40	
Field	-		-	
Cleaning	5,678.00		4,460.00	
Maintenance	1,064.87		2,000.56	
PWLB Loan	1,176.56		1,713.87	
Fees	72.00		196.00	
Events	2,816.95		1,714.60	
Sundries	7,143.70		5,809.46	
Bar	7,391.70		6,367.31	
Refurb	1,678.00		-	
100 club	-		-	
Phone	223.52		205.70	
		<hr/>		<hr/>
		35,537.01		30,804.05
Surplus for the year		<hr/>		<hr/>
		3,317.79		8,651.63

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 2023

	2023	2022
	£	£
Current assets		
Bank current account	35,820.30	32,590.88
Bank deposit account 1	4,166.49	4,138.80
Bank deposit account 2	10,262.50	10,201.82
Net assets	<u>50,249.29</u>	<u>46,931.50</u>
Capital accounts	<u>50,249.29</u>	<u>46,931.50</u>
Capital account		
Balance b/fwd	46,931.50	38,279.87
Surplus in the year	3317.79	8,651.63
Balance c/fwd	<u>50249.29</u>	<u>46,931.50</u>