

SHAMLEY GREEN VILLAGE HALL (REGISTERED CHARITY 305149)			
ACCOUNTS FOR THE YEAR TO 28 FEBRUARY 2023 (AS AT 28/02/2023)			
PREPARED ON A CASH BASIS			
2021/22	Income in year	2022/23	
£ 4,278.00	Hire charges	£ 8,899.40	
£ 2,600.00	Authorised fundraiser (200 Club)	£ 2,200.00	
£ 4,763.00	Grants	£ 716.00	
£ 804.00	Donations	£ 365.00	
£ 1,920.00	Hall parking	£ 1,960.00	
£ 2,850.51	Hall events	£ 12,484.95	
£ 0.58	Bank interest	£ 99.04	
£ 148.99	Invested funds	£ 205.96	
£ 17,365.08	Total income	£ 26,930.35	A
	Expenditure in year		
£ (3,150.00)	Hall management	£ (3,985.00)	
£ (74.49)	National non-domestic rate (NNDR)	£ (145.92)	
£ (1,739.81)	Gas, electricity & water	£ (2,650.68)	
£ (2,309.79)	Hall cleaning & waste disposal	£ (2,514.95)	
£ (5,190.87)	Hall routine maintenance & repairs	£ (2,372.17)	
£ -	Hall renovation works	£ (5,020.10)	
£ -	Hall equipment & furnishing	£ (1,632.52)	
£ (116.54)	Stationery	£ (167.10)	
£ (12.45)	Postage	£ (3.98)	
£ (70.00)	Premise licences	£ (91.00)	
£ (19.91)	Performing rights licence	£ (139.20)	
£ (1,202.43)	Insurance	£ (1,263.58)	
£ (518.64)	Communications	£ (1,450.49)	
£ -	Hall events	£ (4,980.85)	
£ (109.50)	Bank fees & charges	£ (115.06)	
£ (14,514.43)	Total expenditure	£ (26,532.60)	B
£ 2,850.65	Surplus (deficit) income over expenditure	£ 397.75	C = A+B
£ 86.08	Gain (loss) on investment values	£ (138.18)	D
£ 35,910.65	Funds brought forward	£ 38,847.38	E
£ 38,847.38	Funds carried forward	£ 39,106.95	F = SUM(C:E)
	Represented by:		
	Cash		
£ -	Cash (Hall events float)	£ 300.00	G
£ 12,872.25	CAF Bank (CAF Cash Account)	£ 8,130.74	H
£ 20,000.58	CAF Bank (CAF Gold Account)	£ 25,089.84	I
£ 32,872.83		£ 33,520.58	J = SUM(G:I)
	Investments		
£ 3,908.27	CAF UK Equity Fund B Income	£ 4,142.81	K
£ 21.33	CAF UK Equity Fund B Accumulation	£ 22.98	L
£ 2,780.16	CAF Fixed Interest Fund B Income	£ 2,407.25	M
£ 14.79	CAF Fixed Interest Fund B Accumulation	£ 13.32	N
£ 6,724.55		£ 6,586.37	O = SUM(K:N)
	Liabilities		
£ -	(Unpresented cheques/BACS)	£ (200.00)	P
£ (150.00)	(Hall key deposits: 2013, 17, 18, 19, 21, 22)	£ (200.00)	Q
£ (600.00)	(Hall hire deposits: 2022,23)	£ (600.00)	R
£ (750.00)		£ (1,000.00)	S = SUM(P:R)
£ 38,847.38	Funds carried forward	£ 39,106.95	T = J+O+S
£ -	<i>Difference</i>	£ (0.00)	U = F-T
The above is a correct statement of income & expenditure in accordance with the books, vouchers and bank statements prepared by me.			
Signed:	<i>Kevin Garvey</i>		
Date:	1 March 2023		

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Balance sheet to-date (28 February 2023)					
				2022/23	2021/22
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Cash funds					
Cash (Hall events float)	300.00	0.00	0.00	300.00	0.00
CAF Cash Account	8,130.74	0.00	0.00	8,130.74	12,872.25
CAF Gold Account	25,089.84	0.00	0.00	25,089.84	20,000.58
	33,520.58	0.00	0.00	33,520.58	32,872.83
Invested funds					
CAF UK Equity Fund B Income	4,142.81	0.00	0.00	4,142.81	3,908.27
CAF UK Equity Fund B Accumulation	22.98	0.00	0.00	22.98	21.33
CAF Fixed Interest Fund B Income	2,407.25	0.00	0.00	2,407.25	2,780.16
CAF Fixed Interest Fund B Accumulation	13.32	0.00	0.00	13.32	14.79
	6,586.37	0.00	0.00	6,586.37	6,724.55
Assets retained for the charity's own use					
Arbuthnot Hall 1	0.00	0.00	0.00	0.00	0.00
Hall fixtures & fittings 2	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Debtors	0.00	0.00	0.00	0.00	0.00
Current liabilities	(1,000.00)	0.00	0.00	(1,000.00)	(750.00)
Net assets	39,106.95	0.00	0.00	39,106.95	38,847.38
Represented by :					
Surplus (deficit) income over expenditure	397.75	0.00	0.00	397.75	2,850.65
Gain (loss) on invested funds	(138.18)	0.00	0.00	(138.18)	86.08
Funds brought forward	38,847.38	0.00	0.00	38,847.38	35,910.65
	39,106.95	0.00	0.00	39,106.95	38,847.38

1 The land with the buildings thereon is vested in the Official Custodian for Charities for all the estate and interest therein belonging to or held in trust for the Charity

2 All purchased assets on the Hall inventory are fully depreciated

Independent examiner's report to the trustees of the Shamley Green Village Hall charity

I report to the trustees on my examination of the accounts of the Shamley Green Village Hall Charity (the Trust) for the year ended 28 February 2023.

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 all 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 giving me cause to believe that in any material respect: 1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or 2. the accounts do not accord with those records; or 3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *Richard Holmes*

Name: Richard Holmes

Address: The Barn, Cranleigh Road, Wonersh, GU5 0PB

Date: 19 March 2023