

Village Hall Barham

Annual accounts to 30th June 2013

Village Hall Barham

Annual Statement of Accounts for the year to 30th June 2013

	30th June 2013			30th June 2012		
	General Funds	Restricted Funds		General Funds	Restricted Funds	
		Total	Total		Total	Total
Income						
Hiring of premises and facilities	9,866.00		9,866.00	6,687.50		6,687.50
Bowls Club rent	875.74		875.74	845.00		845.00
Wayleave	32.48		32.48	31.34		31.34
Allotment/land rents	50.00		50.00	50.00		50.00
Community Store rent	-		-	1,075.00		1,075.00
PCC concurrent funding	-		-	1,520.35		1,520.35
Donations	220.00		220.00	165.00		165.00
Coffee Stop	1,101.90		1,101.90	430.00		430.00
Specific fundraising (building extension)		1,310.00	1,310.00		4,999.86	4,999.86
Specific donations (building extension)		12,500.00	12,500.00		5,000.00	5,000.00
Bank interest - deposit account	27.44		27.44	19.23		19.23
Total Income	12,173.56	13,810.00	25,983.56	10,823.42	9,999.86	20,823.28
Expenditure						
Repairs and maintenance	2,069.58			2,361.79		
Gas/Electricity	2,818.98			1,701.89		
Water	500.60			340.80		
Insurance	1,297.43			1,284.25		
Cleaning	2,102.78			1,460.31		
Waste collection	329.02			331.35		
Administrative expenses	331.28			245.41		
Miscellaneous expenses	651.86			889.20		
Specific Fundraising' expenses		2,940.00			-	
Building extension plans and fees		-			16,255.34	
Total Expenditure	10,101.53	2,940.00	13,041.53	8,615.00	16,255.34	24,870.34
Operating surplus (loss)	2,072.03	10,870.00	12,942.03	2,208.42	(6,255.48)	(4,047.06)
Balance b/ fwd from previous year	35,269.36	8,374.65	43,644.01	33,060.94	14,630.13	47,691.07
Accumulated Funds carried forward	£ 37,341.39	£ 19,244.65	£ 56,586.04	£ 35,269.36	£ 8,374.65	£ 43,644.01
Represented by:						
Santander Current Account	17,037.74		17,037.74	6,787.37		6,787.37
Santander Deposit Account	16,518.79	17,479.65	33,998.44	26,625.35	8,374.65	35,000.00
Cash in hand	2,188.14		2,188.14	419.77		419.77
Tax recovery re gift aided donations	-	2,500.00	2,500.00			-
Debtors - receipts due in at year end	2,101.86		2,101.86	1,945.00		1,945.00
Creditors - expenses owed at year end	(505.14)	(735.00)	(1,240.14)	(508.13)		(508.13)
Total Net Assets	£ 37,341.39	£ 19,244.65	£ 56,586.04	£ 35,269.36	£ 8,374.65	£ 43,644.01

Notes to the accounts

- Fixed assets and equipment purchased are charged against income in full in the year acquired and are not accounted for as assets in the Balance Sheet.
- Hall hire dues not received and expenses unpaid at the year end are accrued and accounted for in these financial statements.
- Explanation of Funds - 'General Funds' collected and invoiced are available and used for the costs in running the village hall
'Restricted Funds' are those raised for specific purposes and can only be expended of the purpose for which raised.

As elected officers and trustees of the Village Hall Barham Charity, we hereby acknowledge our legal responsibilities for safeguarding the assets of the Charity and confirm that all the financial transactions for the year to 30th June 2013 have been properly recorded in the books and records of the Charity and that there are no liabilities or assets of the Charity other than as disclosed in these financial statements.

Mr S Cavalier (Trustee)

Mr M Archer (Hon Treasurer)

Signed for and on behalf of the Trustees and Committee of the Barham Village Hall - dated

October 2013

Village Hall Barham – registered charity 302676

Independent examiner's report to the trustees of the Village Hall Barham

I report on the accounts of the charity for the year ended 30th June 2013, which are set out on page opposite

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, further attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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Richard Calderwood - FCA
Roper Yard, Canterbury, Kent, CT2 7EX

October 2013