

Barham Village Hall

Annual Statement of Accounts for the year to 30th June 2014

	30th June 2014				30th June 2013		
	General	Designated	Restricted	Total	General	Restricted	Total
	Funds	Funds	Funds		Funds	Funds	
Income							
Hiring of premises and facilities	7,907.00			7,907.00	9,291.00		9,291.00
Bowls Club rent	992.17			992.17	875.74		875.74
Sundries and other income	-			-	-		-
Wayleave	33.62			33.62	32.48		32.48
Allotment/land rents	50.00			50.00	50.00		50.00
Community Store rent	600.00			600.00	575.00		575.00
Voluntary Sector Grant	2,600.00			2,600.00	-		-
Coffee Stop	500.00			500.00	1,101.90		1,101.90
Visiting and local theatre	420.00			420.00	-		-
Donations from individuals	-		19,994.71	19,994.71	220.00		220.00
Fundraising activities	-		4,129.99	4,129.99		13,810.00	13,810.00
Lottery Fund grants	-		28,728.00	28,728.00		-	-
Bank interest - deposit account	34.58			34.58	27.44		27.44
Total Income	13,137.37	-	52,852.70	65,990.07	12,173.56	13,810.00	25,983.56
Expenditure							
Repairs and maintenance	1,239.65				2,069.58		
Gas/Electricity	2,610.02				2,818.98		
Water	894.20				500.60		
Insurance	1,283.64				1,297.43		
Cleaning	1,800.00				2,102.78		
Waste collection	245.42				329.02		
Administrative expenses	103.00				331.28		
Miscellaneous expenses	1,105.75				651.86		
Professional fees	-				-		
Fundraising costs	-		588.00		-	2,940.00	
Building project expenditure	-		34,795.56		-	-	
Total Expenditure	9,281.68	-	35,383.56	44,665.24	10,101.53	2,940.00	13,041.53
Operating surplus (loss)	3,855.69	-	17,469.14	21,324.83	2,072.03	10,870.00	12,942.03
Transfer to Designated Funds (see notes)	(30,000.00)	30,000.00					
Balance b/ fwd from previous year	37,341.39		19,244.65	56,586.04	35,269.36	8,374.65	43,644.01
Accumulated Funds carried forward	11,197.08	30,000.00	36,713.79	77,910.87	37,341.39	19,244.65	56,586.04
Represented by:							
Santander Current Account	7,075.90	3,000.00		10,075.90	17,037.74		17,037.74
Santander Deposit Account	127.38	27,000.00	34,213.79	61,341.17	16,518.79	17,479.65	33,998.44
Cash in hand	835.63			835.63	2,188.14		2,188.14
Tax recovery re gift aided donations	-		2,500.00	2,500.00	-	2,500.00	2,500.00
Debtors - receipts due in at year end	3,822.17			3,822.17	2,101.86		2,101.86
Creditors - expenses owed at year end	(664.00)			(664.00)	(505.14)	(735.00)	(1,240.14)
Total Net Assets	11,197.08	30,000.00	36,713.79	77,910.87	37,341.39	19,244.65	56,586.04

Notes to these accounts

1. Funds

Restricted Funds comprise donations for specific purposes and thus cannot (by law) be used for anything else;

Designated Funds are those funds committed by the Trustees for purposes specified, currently a commitment to the Lottery Fund to cover £40,000 of the building project costs;

General Funds are available for general use, purchases of equipment, and normal expenditure.

2. Fixed assets and equipment purchased are charged against income in full in the year acquired and therefore not accounted for or capitalised as assets in the Balance Sheet.

3. Hall hire dues not received and expenses unpaid at the year end are accounted for in these financial statements.

As elected officers and trustees of the Barham Village Hall 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 2014 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. The trustees confirm that an audit of the records is not required but that an independent examination is, and his report is attached.

Simon Cavalier (Chairman and Trustee)

Mathew Archer (Honorary Treasurer)

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

5th October 2014

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES
on the accounts to 30th of June 2014, as set out on the attached single page**

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.

As an independent examiner 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
- 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
- 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, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Richard Calderwood FCA

date: *5th October 2014*