

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

CHARLTON DOWN VILLAGE HALL

On accounts for the year ended

3 1 1 2 1 9

Charity no (if any)

Set out on pages

1 to 3

(remember to include the page numbers of additional sheets)

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 (~~other than that disclosed below~~*):

- (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 Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed

Date

29.01.20

Name

DENYS HOOD

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

BSc (Econ)

Address

3, VICTOR JACKSON HOUSE
VICTOR JACKSON AVENUE
POUNDBURY
DT1 3GY

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Accrual Basis

Charlton Down Village Hall Accounts
UK Balance Sheet - Standard
As of 31 December 2019

	<u>31 Dec 19</u>
ASSETS	
Current Assets	
Cash at bank and in hand	
Business Bank Instant	2.51 ✓
Lloyds Bank	7,197.80 ✓
Lloyds Fixed Term Accounts	100,000.00 ✓
United Trust Bank	85,000.00 ✓
Total Cash at bank and in hand	<u>192,200.31</u> ✓
Total Current Assets	192,200.31 ✓
NET CURRENT ASSETS	<u>192,200.31</u> ✓
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>192,200.31</u> ✓
NET ASSETS	<u><u>192,200.31</u></u> ✓
Capital and Reserves	
Share Capital Account	175,441.85 ✓
Unrestricted Funds	14,103.10 ✓
Unrestricted Net Assets	21,914.89 ✓
Profit for the Year	<u>-19,259.53</u> ✓
Shareholder funds	<u><u>192,200.31</u></u> ✓

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Accrual Basis

Charlton Down Village Hall Accounts

Profit & Loss for trustees

January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Interest received	1,281.33 ✓
Investment Income	2,470.90 ✓
Miscellaneous Income	11.00 ✓
Room and facilities	
Artsreach	59.00 ✓
Room and facilities - Other	31,912.34 ✓
Total Room and facilities	31,971.34 ✓
Total Income	35,734.57 ✓
Gross Profit	35,734.57 ✓
Expense	
Bar Supplies	45.16 ✓
Building Insurance	2,528.16 ✓
Building Repairs & Maintenance	
Cleaning	
Cleaning contractor	7,884.01 ✓
Cleaning supplies	556.20 ✓
WDDC - Waste Sacks	82.00 ✓
Window Cleaning	140.00 ✓
Total Cleaning	8,662.21 ✓
Clearing Gutters and Downpipes	83.66 ✓
Electrical Supplies	25.48 ✓
Electricity	2,637.32 ✓
Fire Extinguishers	149.91 ✓
Gardener	253.75 ✓
Gas	5,058.46 ✓
Heating System Maintenance	471.00 ✓
Kitchen Reurbishment	6,239.70 ✓
Lightbulbs	7.20 ✓
Plumbing Repairs	156.00 ✓
Renovations August 2019	13,955.16 ✓
Repairs	
Electrical installations	3,127.20 ✓
Replacement Glazing	4,953.05 ✓
Sliding Door Maintenance	299.95 ✓
Total Repairs	8,380.20 ✓
Water	542.78 ✓
Building Repairs & Maintenance - ...	20.00 ✓
Total Building Repairs & Maintenance	46,642.83 ✓
Furnishings	80.00 ✓
Herrison Hall History Book	-289.00 ✓
Office Expense	
Advertising	186.00 ✓
Carol concert expenses	100.00 ✓
Consumables	19.90 ✓
Crayston's expenses	61.09 ✓
Postage and Delivery	18.61 ✓
Printing	107.04 ✓
Stationery	3.99 ✓
Technology	
Phone & Broadband	1,317.69 ✓
Total Technology	1,317.69 ✓

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Accrual Basis

Charlton Down Village Hall Accounts
Profit & Loss for trustees
January through December 2019

	Jan - Dec 19
Travel and Meetings	24.55 ✓
Office Expense - Other	23.99 ✓
Total Office Expense	1,862.86 ✓
Professional Fees	
Annual licence fee	989.40 ✓
DVHA	10.00 ✓
Go Daddy	57.46 ✓
Hallmaster	164.40 ✓
Total Professional Fees	1,221.26 ✓
Returnable damage deposit	50.00 ✓
Returned deposits and refunds	
Damage deposit returned	1,173.00 ✓
Total Returned deposits and refunds	1,173.00 ✓
Village Hall Community Event	
Barn Dance	-54.50 ✓
Summer Event	1,734.33 ✓
Total Village Hall Community Event	1,679.83 ✓
Total Expense	54,994.10 ✓
Net Ordinary Income	-19,259.53 ✓
Profit for the Year	-19,259.53 ✓