

WALBERSWICK VILLAGE HALL

Registered Charity No 1173018

Income and Expenditure Account for the period 1st January 2022 to 31st December 2022

NB all amounts stated to the nearest £.

UNRESTRICTED FUNDS – GENERAL

<u>RECEIPTS</u>	<u>Notes</u>	<u>2022</u>	<u>2021</u>	<u>EXPENDITURE</u>	<u>Notes</u>	<u>2022</u>	<u>2021</u>
		£	£			£	£
Rent		7,623	5,364	Maintenance Contractor		1,920	1,920
Hire Equipment		0	68	Cleaning Contractor		1,287	542
Car Parking		1,885	1,885	Cleaning Materials		145	64
Fund Raising (net proceeds)	A	1,909	0	Electricity		765	512
Village Fete (net proceeds)	B	7,500	0	Water & Sewage		0	822
Grants		3,167	0	Insurance		1,281	1,176
Donations	C	0	120	Equipment & Furnishing	D	0	3,576
Gift Aid		0	0	Maintenance Buildings	E	0	0
Grants Walberswick Common Lands Charity		3,000	750	Electrical Installations & Repairs	F	1,734	1,305
Interest (Base Rate Reward Account)		18	7	Fire Equipment	G	113	95
Insurance Claims		0	0	Maintenance Car Park Licences (Performing Rights etc)		4,296	325
Miscellaneous		608	0	Sundries & Stationery	H	410	226
Transfer from Deposits		0	25	Miscellaneous	H	2,257	986
Sub-Total Receipts		25,710	8,219	Sub-Total Payments		15,089	11,869
Transfer from Restricted Fund		0	130	Transfer to Restricted Fund		0	0
Total Receipts		25,710	8,349	Total Payments		15,089	11,869
Excess of Payments over Receipts		-	3,520	Excess of Receipts over Payments		10,621	-
		25,710	11,869			25,710	11,869

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RESTRICTED FUNDS – RESIDUAL LUNCH CLUB FUNDS (Note K on page 6 refers)

RECEIPTS	Notes	2022	2021	EXPENDITURE	Notes	2022	2021
		£	£			£	£
Loans		0	0	Printing & Postage		0	0
Donations		0	0	Contractors		0	0
Gift Aided Donations		0	0	Fittings		0	0
Gift Aid		0	0	Sundries		0	0
Total Receipts		0	0	Total Payments		0	0
Excess of Payments over Receipts		-	-	Excess of Receipts over Payments		-	-
				Transfer to Unrestricted Funds			130
		0	0				130

DEPOSITS HELD – BOOKINGS, DAMAGES & CAR PARK ACCESS REMOTE CONTROLS

DEPOSITS HELD AT 31/12	Notes	2022	2021	NET RECEIPTS/(PMTS)	Notes	2022	2021
		£	£			£	£
Booking & Damages Deposits		800	700	Hire Deposits		100	0
Car Park Deposits		1,050	1,050	Car Park Deposits		0	55
TOTAL		1,850	1,750	Sub-Total		100	55
				Transfer to Un-Restricted Fund		0	(25)
				Total		100	30
				Balance Brought Forward		1,750	1,720
				Balance at 31/12		1,850	1,750

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SUMMARY OF LIQUID ASSET MOVEMENTS

	2022	2021
	£	£
Balance Brought Forward	72,552	76,172
Net Receipts and (Payments) Unrestricted Funds	10,621	(3,520)
Net Receipts and (Payments) Restricted Funds	0	(130)
Net Receipts and (Payments) Deposits	100	30
Total Net Receipts & Payments	10,721	(3,620)
Liquid Assets at Year End	83,273	72,552

STATEMENT OF ASSETS AND LIABILITIES AS AT YEAR END 31st DECEMBER 2021

	Notes	2022	2021
		£	£
<u>Liquid Assets</u>			
Petty Cash		57	8
Current Account		17,549	6,895
Investment Account		65,667	65,649
Sub-Total Cash Funds		83,273	72,552
Less Refundable Deposits		(1,850)	(1,750)
Net Available Liquid Funds		81,423	70,802
<u>Assets Retained for own use</u>			
Village Hall Buildings & Land	I	767,702	682,402
Fixtures & Fittings	J	107,344	86,568
		875,046	768,970
<u>Total Net Assets</u>		956,469	839,772
<u>Funds</u>			
General Fund (Unrestricted)		956,205	839,508
Restricted Funds	K	264	264
<u>Total Funds</u>		956,469	839,772

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NOTES TO THE FINANCIAL STATEMENTS

A. Fund Raising

	2022	2021
	£	£
Bingo	1,909	0
	1,909	0

B. Village Fete

	2022	2021
	£	£
50% share of net proceeds	7,500	0

C. Donations

	2022	2021
	£	£
WCLC for Get to Know You evening	0	120

D. Equipment & Furnishings

	2022	2021
	£	£
Replacement Dishwasher	0	3,576
	0	3,576

E. Maintenance Buildings

	2022	2021
	£	£
	0	0

F. Electrical, Repairs & Testing

	2022	2021
	£	£
Maintenance, Repairs, New Installations & Statutory Testing (Fire Alarm, Emergency Lighting & Appliances)	1,734	1,304
	1,734	1,304

G. Fire Equipment Costs

	2022	2021
	£	£
Fire Extinguishers Service	113	95
	113	95

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NOTES TO THE FINANCIAL STATEMENTS (Continued)

H. Sundries & Miscellaneous

	2022	2021
	£	£
Treasurer's Postage, Stationery & Computer Consumables	0	12
Coffee Stocks	76	0
Belstead Table Tennis grant	500	0
Window Cleaning	110	155
Printing	42	38
Jubilee	736	0
BT Broadband	721	590
Other Consumables & Misc	482	417
	2,667	1,212

**WALBERSWICK VILLAGE HALL
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NOTES TO THE FINANCIAL STATEMENTS (Continued)

I. Village Hall.

The valuation is based on a reinstatement cost assessment and inspection carried out on 17th December 2014 by O A Chapman & Son, Chartered Surveyors. The Ansvar Charity & Community Connect Insurance Policy Number CCP2199433 index-linked Buildings cover has been increased to the valuation figure of £767,702. The policy additionally covers Contents, Business Interruption, Employers Liability, Public Liability, Property Owners Liability, Trustees Indemnity etc.,

Walberswick Village Hall, its Car Park and Land are Freehold Title Absolute registered under number SK246897 held by the Official Custodian for Charities on behalf of the Walberswick Village Hall Trust, Registered Charity number 1173018.

J. Fixtures and Fittings.

The Fixtures and Fittings have been properly maintained and the costs incurred, together with further Capital purchases, written off. The replacement cost of the Fixtures and Fittings is £107,344 as updated for the Buildings & Contents Insurance.

K. Restricted Funds

£264 remains in this fund, to be used at the Trustees discretion.

L. Accounting Policies

The charity has prepared its accounts on the receipts and payments basis, excluding accruals, following guidance note CC16, Receipts and Payments Accounts, issued by the Charity Commission for England and Wales in October 2000.

Signed by a Trustee on behalf of all Trustees.

Date of approval:

19th February 2023

Name BILL WILLISON {Treasurer}

Signature



Independent Examiner's Report on the Accounts

Report to the trustees of Walberswick Village Hall

I report on the accounts of the Trust for the year ended 31st December 2022, which are set out on pages 1-6.

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 43(2) of the Charities Act 1993 (the 1993 Act) as amended by S.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43 of the Act, as amended):
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended): 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 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 trustees have not met the requirements to ensure that :
 - proper accounting records are kept (in accordance with section 41 of the 1993 Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act ; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

19/02/

2023

Name

Mark Waller FCA

Address

Westwick, Lodge Road, Walberswick, Suffolk, IP18 6UP