

East Worlington Parish Hall Fund

Accounts 1-4-2019 to 31-3-2020

	2019/20	2018/19
Income less Expenses (All)	-£ 86,222.31	£ 70,101.05
Income less Expenses (Unrestricted)	-£ 86,222.31	£ 70,101.05
Income less Expenses (Restricted)	£ -	£ -

	2019/20	2018/19
Income (Unrestricted)	£ 24,765.85	£ 118,672.20
Bank Interest	£ 222.16	£ 164.99
Donations	£ 2,530.31	£ 4,680.68
Fund Raising	£ 4,399.90	£ 867.35
Gift Aid	£ 1,567.24	£ 738.56
Grants	£ 14,688.00	£ 109,220.00
Hire of Equipment	£ 25.00	£ 61.00
Hire of Hall	£ 795.24	£ 2,279.62
Monthly draw	£ 538.00	£ 660.00
Other income	£ -	£ -
Sales	£ -	£-

	2019/20	2018/19
Expenses (Unrestricted)	£ 110,988.16	£ 48,571.15
Capital Expenditure	£ 1,110.50	£ -
Cleaning	£ 255.00	£ 381.85
Consumables	£ -	£ 117.14
Fund Raising Expenses	£ 1,521.29	£ 635.88
Insurance	£ 1,032.18	£ 1,087.37
Kitchen Equipment	£ -	£ -
Kitchen Project	£ -	£ 14,146.07
Licences	£ 165.80	£ 237.79
Maintenance	£ 120.00	£ 510.60
Monthly draw	£ 74.50	£ 326.50
Office supplies	£ 419.57	£ -
Other Expenses	£ 878.40	£ 852.24
Renovation and Restoration Project (note 1)	£ -	£ 3,098.58
Renovation and Restoration Project (AfA)	£ -	£ 10,241.45
Replacement Equipment	£ -	£ 5,315.64
Foyer Project	£ 83,069.47	£ 5,900.00
Storage & Archive Project	£ 3,070.08	£ 3,224.60
Storage & Archive Doors	£ 5,524.63	
Community Hub	£ 12,262.53	
Rent Paid	£ -	£ 0.10
Utilities	£ 1,484.21	£ 2,495.34

Income less Expenses (Restricted)

Thatching Appeal		
Income (Restricted)	£ -	£ -
Expenses (Restricted)	£ -	£ -

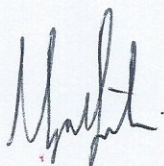
Statement of Assets and Liabilities

	1st April 2020	1st April 2019
Accounts Payable	-£ 253.19	-£ 3,789.61
Accounts Receivable	£ 404.74	£ 571.63
Cash Account	£ 426.95	£ 775.88
Current	£ 17,965.72	£ 9,430.89
Maintenance Fund	£ 1,517.60	£ 2,978.35
Thatching Fund (Restricted) (note 2)	£ 3,000.00	£ 2,000.00
Render Exterior Repair (Restricted) (note 2)	£ 1,000.00	£ 500.00
Working Deposit Account	£ 1,355.72	£ 99,172.81
	£ 25,417.54	£ 111,639.95

Balance difference 1 April 2019 - 1 April 2020

-£ 86,222.41 **£ 70,101.05**

Nigel Sedgwick
Honorary Treasurer



Sean Hartrey
Independent Examiner

Independent examiner's report to the trustees of East Worlington Parish Hall Trust

I report to the trustees on my examination of the accounts of the East Worlington Parish Hall Trust (the Trust) for the year ended 31 March 2020.

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.

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:



Name: Sean Hartrey

Relevant professional qualification or membership of professional bodies (if any): MAAT

Address: Skylands, Thelbridge, Crediton, Devon. EX17 4SJ

Date:

9/5/20