

WESTONING VILLAGE HALL
(SPENSLEY TRUST OF WESTONING)
REG. CHARITY NO. 300080

Accounts for the Year Ending 31 March 2021

1. Receipts and Payments Account (Village Hall Fund)

	£	£
Income		
Lettings	2,340.00	
Trust Activity Surplus	979.35	
Other Income	566.90	
		3,886.25
Expenditure		
Utilities	1,023.22	
Maintenance	4,980.82	
Housing	258.18	
Insurance	783.27	
Other	96.18	
		7,141.67
Current Income less Expenditure		(3,255.42)
Village Hall Fund Bf		13,930.45
		10,675.03

Notes: Trust Activity includes activities of the Big Screen, Carpet Bowls and 50/50 Share Club. Housing is expenditure on maintaining the attached residence.

2. Assets and Liabilities

	£	£
<u>Assets</u>		
Bank Current Accounts	67,347.08	
Deposit Account	30,683.74	
Cash	28.85	
Other Investments	620.42	
Uncleared Cheques	78.75	
		98,758.84
<u>Liabilities</u>		
Retained Deposits	400.00	
Payments in Advance	1,582.00	
Uncleared Cheques	1,388.00	
		3,370.00
Net Assets		95,388.84

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3. General Reserve Fund Account

	£
Reserve Fund Bf	13,054.29
Dividends & Interest	414.70
Development Costs	(630.00)
Grants	20,240.93
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	33,079.92

4. Refurbishment Fund Account

	£
Refurbishment Fund Bf	76,929.06
Receipts	31,483.00
Expenditure	(56,778.17)
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	51,633.89

Note: Certain grants totaling £30,000 have been received during the year on a contingent basis and may be repayable in part or in full if the conditions are not met.

5. Non-Monetary Assets

Permanent Endowment

Land & Buildings as defined in the Trust Deed sealed by the Charity Commission on 24 May 1940 (value unknown).

Other Assets (non-endowed)

Furniture and equipment for use in the Village Hall as follows: Chairs, tables, maintenance and cleaning equipment, various cutlery and crockery etc., all in good condition (value unknown).

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[Independent Examiner's Report to the Trustees of the Spensley Trust of Westoning.](#)

I report to the trustees on my examination of the accounts of the Spensley Trust of Westoning for the year ended 31 March 2021 which are set out on Pages 1 to 2.

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 report

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



David J Wardell
FCMA
3 Manor Park Drive
Westoning, Bedford, MK45 5LS

DATE

2 July 2021