

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

Accounts for the Year Ending 31 March 2023

1. Receipts and Payments Account (Village Hall Fund)

<u>Income</u>	£	£
Lettings	15,637.50	
Trust Activity Surplus	3,540.87	
Other Income	105.00	
		19,283.37
<u>Expenditure</u>	£	£
Utilities	2,552.39	
Maintenance	1,135.81	
Housing	256.16	
Insurance	1,429.74	
Other	1,613.21	
Reallocation to Refurbishment Fund	5,615.38	
		12,602.69
Current Income less Expenditure (Surplus)		6,680.68
Village Hall Fund Brought Forward		14,090.83
		20,771.51

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>	£	£
Community Bank Account	14,645.69	
Business Account (50/50)	1,625.42	
Building Society Account	53,117.89	
Cash	373.15	
Investments	488.43	
Uncleared Cheques	296.25	
		70,546.83
<u>Liabilities</u>	£	£
Retained Deposits	950.00	
Payments in Advance	1,883.50	
Uncleared Cheques	280.00	
		3,113.50
Net Current Assets		67,433.33

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3. General Reserve Fund Account

	£
Reserve Fund Brought Forward	45,817.54
Dividends & Interest	844.28
	<u>46,661.82</u>

4. Refurbishment Fund Account

	£
Refurbishment Fund Brought Forward	(5,896.74)
Receipts	719.36
Expenditure	(438.00)
Reallocation from Village Hall Fund	5,615.38
	<u>0.00</u>

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). Audio-visual equipment: Projector & screen, Blue-Ray DVD player.

Handwritten signature and date:
3/1/23

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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 (the Trust) for the year ended 31 March 2023 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 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



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

DATE

31 May 2023