

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

Accounts for the Year Ending 31 March 2020

**1. Receipts and Payments Account (Village Hall Fund)**

Income	£	£
Lettings	13,016.00	
Trust Activity Surplus	4,515.99	
Other Income	127.00	
		17,658.99
Expenditure	£	£
Utilities	1,671.99	
Maintenance	5,616.94	
Housing	510.68	
Insurance	662.93	
Other	907.02	
Transfer to Refurbishment Fund	8,512.38	
		17,881.94
Current Income less Expenditure		( 222.95)
Village Hall Fund Bf		14,153.40
		13,930.45

*Notes: Trust Activity includes activities of the Big Screen and Carpet Bowls amongst others. Housing is expenditure on maintaining the attached residence.*

**2. Assets and Liabilities**

<u>Assets</u>	£	£
Bank Current Accounts	14,142.90	
Deposit Account	92,864.19	
Cash	52.05	
Other Investments	315.27	
Uncleared Cheques	18.00	
		107,392.41
<u>Liabilities</u>	£	
Retained Deposits	300.00	
Payments in Advance	2,692.25	
Uncleared Cheques	486.36	
		3,478.61
Net Assets		103,913.80

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**3. General Reserve Fund Account**

	£
Reserve Fund Bf	23,955.35
Dividends & Interest	57.71
Development Costs	( 519.26)
Transfer to Refurbishment Fund	( 10,439.51)
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	13,054.29

**4. Refurbishment Fund Account**

	£
Grants and Donations	57,977.17
Transfer from Reserve Fund	10,439.51
Transfer from Village Hall Fund	8,512.38
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	76,929.06

*Note: Certain grants totaling £50,763.99 have been received 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 2019 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 30 June 2020