LISS PARISH COUNCIL

VILLAGE HALL - CHARITY REGISTRATION NUMBER 301872

TRUSTEES REPORT FOR 2018/19

The accounts for the 2018/19 financial year were audited by Lightatouch, the appointed auditors, on 9th May 2019 and approved at the Liss Council meeting on 20th May 2019.

For the year under review there was an excess of expenditure over income of £3553. Income was £30249; of this rentals received were £11245 and the Council grant was £19000. Expenditure totalled £33802 the largest item of which was staff costs at £15222, the outsourcing of cleaning has led to an overspend on that budget heading of £2598.

The Charity held reserves earmarked for structural maintenance of £10000 as at 31st March.

The Charity will continue its aims of providing a community facility for hire by all members of the community and to maintain the facility to a high standard.

Approved at Liss Parish Council on 20th May 2019

R A Hargreaves

Chairman of the Council

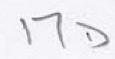
	LISS	PARISH	COUNCIL
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2027						
	CHARITIES ACCOUNTS FOR THE TWELVE MOI	The state of the s	and the state of t	NOTE NAME OF		
Year to		Whole Year	12 Months to	Amount u		
31/03/2018		Budget	31/03/2019	-over Bu		
£	<u>Income</u>	£	£	98.42 FUE	%	
	Village Hall	29200.00	30249.04	1049.04	3.59	
	West Liss Pavilion	19525.00	18025.57 /	-1499.43	-7.68	
	Allotments	7075.00	7225.70	150.70	2.13	
73361.34		55800.00	55500.31./	-299.69	-0.54	
	Expenditure		-			
50363.30	Village Hall	26999.10	33802.36	-6803.26	-25.20	
	West Liss Pavilion	21459.66	18776.58 🗸	2683.08	12.50	
	5523.40 Allotments		5572.38	723.91	11.50	
72231.79		54755.05	58151.32	-3396.27	-6.20	
1129.55	Excess/(deficit) of income over expenditure	1044.95	(2651.01)	(3695.96)	-353.70	
	Village Hall Account - Charity reg. No. 301872		V			
	Income					
12468.67	Rentals	10200.00	11245.41	-1045.41	-10.25	
34000.00	LPC Grant	19000.00	19000.00	0.00	0.00	
2500.00	District & County Councillor grants	0.00	0.00	0.00		
6.72	Account interest	0.00	3.63	-3.63		
48975.39		29200.00	30249.04	-1049.04	-3.59	
te La montant	Expenditure		•			
1600.66	Gas	1785.00	2275.76	-490.76	-27.49	
1971.32	Electricity	1785.00	1960.57	-175.57	-9.84	
95.81	Water supply	220.00	257.44	-37.44	-17.02	
399.24	Sewerage	510.00	280.93	229.07	44.92	
472.46	Performing Rights	255.00	50.50	204.50	80.20	
37.25	Fire fight equip servicing/replacement	250.00 225.00	423.33	-173.33	-69.33	
45.00	45.00 Gas boiler servicing		360.00	-135.00	-60.00	
	Cleaning materials & window cleaning	2040.00 500.00	4638.91	-2598.91	-127.40	
	640.02 Maintenance - routine		495.86	4.14	0.83	
	Maintenance - capital works	3000.00	2440.77	559.23	18.64	
	Council tax	75.00	73.80	1.20	1.60	
	Miscellaneous	100.00	0.00	100.00	The same of the sa	
	Insurance	3850.00 1069.00	3850.00	0.00	0.00	
	633.00 Other - phone/photocopier/post/misc		1069.00	0.00	0.00	
	Stationery	5.50146754	TO STATE OF	0.00	15 42 6 47	
	Staff (Admin & Caretaker)	11185.10	15222.28	-4037.18	-36.09	
	Expenses ie. banking/mileage/other	1312125	7000	0.00	400.01	
ACCRECATE OF STREET, SALES OF STREET, SA	Audit & bank charges	150.00	403.21	-253.21	-168.81	
50363.30		26999.10	33802.36	-6803.26	-25.20	

2200.90

Total Village Hall Account

-3553.32



5754.22

-1387.91



7 Hodder Close, Chandlers Ford, Hants, SO53 4QD. Tel: 07762 780605 Email: Tim.Light1@hotmail.co.uk

15 May, 2019

The Parish Clerk

Liss Parish Council

The Council Room

Liss Village Hall

Hill Brow Road

Liss

GU33 7LA

Dear Mrs Smith

Internal Audit Letter Report Liss Parish Council 2018/19

The Accounts and Audit (England) Regulations 2015 (as amended) require all Town and Parish Councils to undertake an effective internal audit to evaluate the effectiveness of their risk management, control and governance processes, considering public sector internal auditing standards or guidance.

We are bound by the ethical guidelines of the Association of Accounting Technicians (AAT). We confirm that we are independent of the Council.

The internal audit work we have carried out has been planned to enable us to give our opinion on the control objectives set out in the Internal Auditor's Report on the 2018-19 Annual Governance and Accounts Return.

We have complied with the legal requirements and proper practices set out in:

- 'Governance and Accountability for Local Councils A Practitioners' Guide (England)' March 2018
- The Accounts and Audit (England) Regulations 2015 (as amended).