

DILHAM VILLAGE HALL & PLAYING FIELD COMMITTEE

REGISTERED CHARITY NO 1118467

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2019

DILHAM VILLAGE HALL & PLAYING FIELD COMMITTEE

ACCOUNTS

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DILHAM VILLAGE HALL & PLAYING FIELD COMMITTEE

CHARITY INFORMATION

CHAIRMAN

S Lake

VICE CHAIRMAN

T Hardingham

TREASURER

Mrs C Swan

SECRETARY

Mrs C Wilson

OTHER COMMITTEE MEMBERS

Mrs H Furness
Mrs P Lake
Mrs S Rowlands
Mrs T Kirwan
T Kirwan
Mr N Loadman (appointed 31 March 2019)

Also serving:

Mrs B Reason (resigned 31 March 2019)

CHARITY NUMBER

1118467

ADDRESS

Oak Tree Barn
Horning Road
Dilham
Norfolk
NR28 9PR

ACCOUNTANTS

Fairhead Bradford
Chartered Accountants
5 Queen Street
Great Yarmouth
Norfolk
NR30 2QP

BANKERS

Lloyds Banking Group
18 Market Place
North Walsham
Norfolk
NR28 9BP

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DILHAM VILLAGE HALL & PLAYING FIELD COMMITTEE**

We report on the financial statements of the charity for the year ended 31 March 2019 which are set out on pages 3 and 4.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The committee are responsible for the preparation of the financial statements. The committee considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the financial statements under section 145 of the Charities 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as the committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with our examination, no matter has come to our attention:

- 1) which gives us reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act.have not been met; or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Fairhead Bradford
Fairhead Bradford
Chartered Accountants
5 Queen Street
Great Yarmouth
Norfolk
NR30 2QP

Dated 4 November 2019

DILHAM VILLAGE HALL & PLAYING FIELD COMMITTEE

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 MARCH 2019

	<u>2019</u>		<u>2018</u>
	£	£	£
INCOME			
Hire of facilities	3520.00		2940.00
Events and donations	2126.20		892.93
Pantaloons	1026.80		1176.60
Parish council contribution	1000.00		1000.00
Grant for survey	500.00		-
Grant for play equipment	7500.00		-
Grant for solar panels	10189.00		-
Grant for windows	-		1600.00
Deposit account interest	2.52		5.01
	-----		-----
	25864.52		7614.54
 EXPENDITURE			
Building repairs and maintenance	12490.52		5932.89
Playing field and playground			
repairs and maintenance	14932.13		1436.16
Cleaning and materials	813.23		707.75
Insurance	721.18		698.45
Electricity	557.49		421.76
Oil	924.21		828.63
Rates	252.00		246.50
Sewerage and water	65.85		81.97
Equipment	18.80		278.25
Postage and stationery	30.31		-
Advertising	32.00		49.56
Miscellaneous	105.95		233.23
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	30943.67		10915.15
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(DEFICIT)/SURPLUS OF INCOME OVER EXPENDITURE	(5079.15)		(3300.61)
	=====		=====

DILHAM VILLAGE HALL & PLAYING FIELD COMMITTEE

BALANCE SHEET

31 MARCH 2019

	£	<u>2019</u>	£	<u>2018</u>	£
CURRENT ASSETS					
Cash at bank:-					
current account	3292.12		7618.47		
deposit account	2501.29		3248.77		
Cash in hand	0.29		5.24		
		5793.70		10872.85	
CURRENT LIABILITIES					
Grant - advance payments	-		4164.00		
		5793.70		6708.85	
REPRESENTED BY					
At 1 April 2018		10872.85		10009.46	
(Deficit)/surplus of income over expenditure		(5079.15)		(3300.61)	
At 31 March 2019		5793.70		6708.85	

APPROVED BY THE TRUSTEES ON

..... Chairman
S Lake

..... Vice Chairman
T Hardingham

..... Treasurer
Mrs C Swan