

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st DECEMBER 2014

	2014 £	2013 £
INCOMING RESOURCES		
Private lettings	10,540.59	2,511.99
Organisations/clubs	17,973.17	9,886.85
Donations	3,855.17	2,028.00
Grant from Surrey CC	-	2,360.00
Interest received	150.23	134.41
Kinch fund	350.00	300.00
Book sales	-	-
Other income Note 3	260.00	423.34
Deposits -cheques not cashed	-	241.50
Aviva insurance claim on account	4,316.68	4,016.67
Total incoming resources	<u>37,445.84</u>	<u>21,902.76</u>
RESOURCES EXPENDED		
Letting officer	2,443.54	2,388.17
Letting officer's expenses	141.79	98.96
Cleaner's wages	4,499.05	4,417.24
Cleaning expenses	735.13	777.18
General repairs	4,885.77	4,128.41
Capital items Note 4	5,531.49	-
Gas	3,165.13	3,516.00
Electricity	1,329.95	1,662.50
Water	280.76	648.39
Insurance	2,841.25	2,286.10
	<u>25,853.86</u>	<u>19,922.95</u>
OTHER RESOURCES EXPENDED		
PRS royalty	265.94	265.94
Sundries Note 5	430.89	493.73
Gas boiler maintenance	-	100.80
	<u>696.83</u>	<u>860.47</u>
EXCEPTIONAL ITEM AFTER FIRE		
Full hire refunds	-	603.46
	<u>-</u>	<u>603.46</u>
TOTAL RESOURCES EXPENDED	<u>26,550.69</u>	<u>21,386.88</u>
Net incoming resources	10,895.15	515.88
Total funds brought forward	31,376.80	30,860.92
Total funds carried forward	<u>£ 42,271.95</u>	<u>£ 31,376.80</u>

MAYFORD VILLAGE HALL

BALANCE SHEET AT 31st DECEMBER 2014

	2014	2013
	£	£
MONETARY ASSETS		
Lloyd Plc current account	1,426.88	3,334.95
Call account	45,567.84	32,518.16
Petty cash	17.70	32.90
National savings investment account	28.43	39.69
Total assets	<u>47,040.85</u>	<u>35,925.70</u>
Less Deposits repayable	4,768.90	4,548.90
Balance being general fund	<u><u>£ 42,271.95</u></u>	<u><u>£ 31,376.80</u></u>

Mr P Atkins (Chair)



Note 1 These accounts have been prepared on a receipts and payments basis.

Note 2 The land and buildings of the Village hall are held in trust and are valued for insurance purposes at £822,400 pending revised valuation

Note 3	Other income	2014	2013
		£	£
	Mayford Bowls Club	260.00	246.00
	Sundry hire of equipment	-	177.34
		<u>260.00</u>	<u>423.34</u>

Note 4	Capital items	2014	2013
		£	£
	Alarm system	753.97	-
	Notice boards	318.72	-
	Signage	1,138.80	-
	White lining car park	720.00	-
	New windows	2,600.00	-
		<u>5,531.49</u>	<u>-</u>

Note 5	Sundries	2014	2013
		£	£
	Lloyds TSB Plc charges	60.00	30.00
	Kinch tea party	228.69	85.95
	Telephone postage & stationery	47.20	166.30
	Miscellaneous	95.00	211.48
		<u>430.89</u>	<u>493.73</u>

Note 6 Interest of £176.59 was received on the call account in January 2015

Independent examiner's report to the Trustees of Mayford Village Hall

I report on the accounts of the Mayford Village Hall for the year ended 31st December 2014 which are set out on pages 1 and 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required under section 144(2) of the Charities Act 2011(the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- * examine the accounts under section 145 of the 2011 Act;
- * to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act; and
- * to state whether particular matters have come to my attention.

Basis of independent examiner's report

My 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 accounts presented with those records. It also includes consideration of any unusual or disclosures in the accounts ,and the seeking of explanations from you as trustees 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 accounts present a "true and fair view" and the report is limited to those matters stated in the report below,

Independent examiner's statement

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

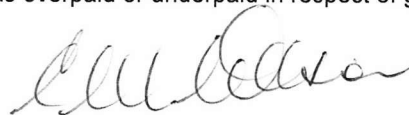
which gives me reasonable cause to believe that, in any material respect, the requirements:

- * to keep accounting records in accordance with section 130 of the 2011 Act : and
- * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met.

I was unable to verify accurately the value of deposits repayable , the income and how much was overpaid or underpaid in respect of gas supplied.

Colin M Wilson
Chartered Accountant
Mayford
Woking



10th April 2015