



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Brampton Abbots Parish Hall

**On accounts for the year
ended**

31.03.2022 **Charity no
(if any)** 520939

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2022**

**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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

31.5.22

Name:

Graham Jell

**Relevant professional
qualification(s) or body
(if any):**

Chartered Accountant

Address:

13, Hatherley Street
Cheltenham
Glos GL50 2TU

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

n/a



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
BRAMPTON ABBOTTS PARISH HALL

No (if any)
520939

CC16a

Receipts and payments accounts

For the period from	Period start date 01.04.2021	To	Period end date 31.03.2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Parking	2,080	-	-	2,080	1,602
Grounds Hire	-	-	-	-	-
Misc	-	-	-	-	-
Donations	323	106	-	429	278
Herefordshire CC - Covid Support	-	-	-	-	20,232
Herefordshire CC - Restart Grants	10,667	-	-	10,667	-
National Lottery Community Fund	5,514	-	-	5,514	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,584	106	-	18,690	22,112
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,584	106	-	18,690	22,112
A3 Payments					
Utilities	316	-	-	316	159
Grounds Maintenance	435	-	-	435	420
Insurance	655	-	-	655	1,262
Professional Fees	1,553	-	-	1,553	432
Commissioning works	-	-	-	-	2,178
Contractors	172	-	-	172	-
	-	-	-	-	-
	-	-	-	-	-
Misc	1	-	-	1	142
Sub total	3,132	-	-	3,132	4,592
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,132	-	-	3,132	4,592
Net of receipts/(payments)	15,452	106	-	15,558	17,520
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,580	19,979	-	47,559	30,039
Cash funds this year end	43,032	20,085	-	63,117	47,559

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Yr 2020-2021	43,032	-	-
		-	20,085	-
		-	-	-
	Total cash funds	43,032	20,085	-
(agree balances with receipts and payments account(s))		OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval