

Dake and District Village Hall
Charity Number 2056829

Statement of Assets and Liabilities

Year ended 31st March 2017

	2017 £	2016 £
Fixed Assets:		
Buildings	457423	457423
Playspace	76696	76696
	<u>534019</u>	<u>534019</u>
Current Assets		
Stock	380	364
Debtors and Prepayments	3015	2528
Cash at Bank and in Hand	50970	51830
	<u>54265</u>	<u>54622</u>
Total	<u>588284</u>	<u>588541</u>
Less Creditors and Accruals		
Toddlers Group Funds	761	2061
	<u>500</u>	<u>0</u>
Net Assets	<u><u>587003</u></u>	<u><u>586480</u></u>
Unrestricted Funds		
Surplus/ Deficit for year	205066	202022
	523	3034
	<u>205579</u>	<u>206056</u>
Restricted Funds (Building Fund)		
(Playspace)	304885	304895
	76539	76539
	<u>381424</u>	<u>381424</u>
Total Funds	<u><u>587003</u></u>	<u><u>586480</u></u>

Chair: 20/1/2017
Marks

Receipts and Payments Account

Year ended 2017

	Notes	2017			2016		
		Restricted £	Unrestricted £	Total £	Restricted £	Unrestricted £	Total £
Receipts							
Grants	1	3550		3550	2050		2050
Hall Bookings			24033	24033	24346		24346
Fundraising	2		7057	7057	9142		9142
Computer Sundry Receipts			0	0	30		30
Investment Income			363	363	415		415
Other			215	215	340		340
Total		3550	31668	35218	2050	34273	36323
Payments							
Picnic Table			0	0	500	110	610
Fundraising			3544	3544	5014		5014
Play space Expenses			1906	1906	1583		2063
Computer Costs			483	483	1673		1673
Repairs & Maintenance	3	1050	13959	15009	10657		11707
Administrative Costs	4		11253	11253	12202		12202
Other			0	0			
Total		3650	31145	34695	2050	31239	33289
Net Deficit / Receipts		0	523	523	0	3034	3034
Total Funds Brought Forward		381424	202022	583446	381424	202022	583446
Total Funds Carried Forward		381424	202545	583969	381424	205056	586480

Chair: Mike Smith

**Oake and District Village Hall
Charity Number 205829**

Notes to the Accounts

Year ended 31st March 2017

Note	2017		2016		
	£	£	£	£	
1	Grants Receivable				
	PCC : Grounds Maintenance	1050	1050		
	Play Space	500	500		
	Somerset community Fund Play Area	2000	500		
Total	3550	2050			
2	Fundraising (Gross Income)				
	Village Fete (2017 half share on y)	1077	2485		
	100 Club	1342	848		
	Bar (net of purchases)	755	1835		
	Whist Drives	3394	3271		
	Plant Sale	489	503		
Total	7057	9142			
3	Repairs:				
	Hall Painting	4891	1199		
	Replace cooker	0	947		
	Renew stage floor	0			
	Other	10118	9561		
	Total	15009	11707		
	4	Administrative Costs			
Bookkeeping Secretary		4620	4620		
Energy Costs		2809	2628		
Water		553	859		
Insurance		1604	1439		
Advertising		246	842		
Telephone		309	235		
Music Licence		781	968		
Newspaper		264	352		
Other		67	281		
Total	11253	12202			

**Independent examiner's report to the trustees of
Oake & District Village Hall and Recreation Ground**

I report on the accounts of the Trust for the year ended 30 April 2017, which are set out on pages 1 to 3.

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 for this year 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
- 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 items or disclosures in the accounts, and seeking 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 set out in the statement below.

Independent examiner's statement

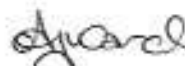
In connection with my examination, no matter has come to my attention:

(1) 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
- to prepare accounts 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: MRS AMANDA WARD 

Relevant professional qualification or body: MAAT

Address: 41 SAXON CLOSE, OAKE, TAUNTON TA4 1JA

Date: 05/09/17