

LITTLE THETFORD VILLAGE HALL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010

Registered Charity 1055086

LITTLE THETFORD VILLAGE HALL

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2010

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LITTLE THETFORD VILLAGE HALL

TRUSTEES

Registered Charity Number 1055086

Trustee Officers	Chairman	Robert Bullen
	Treasurer	John Neat
	Secretary	Julie Murfitt

Correspondence Address
[treasurer]

6 Palisade Court
Little Thetford
Ely, Cambs. CB6 3HG

Independent Examiner

John House
Chimneys
3 The Wyches
Little Thetford
Ely, Cambs. CB6 3HG

Bankers

Lloyds TSB plc
Ely

LITTLE THETFORD VILLAGE HALL
Independent Examiner's report to the Trustees
for the year ending 31st December 2010

I report on the accounts of the charity for the year ended 31 December 2010 set out on pages 3 to 4.

Respective Responsibilities of the Trustees and the 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 the year [under section 43[2] of the Charities act 1993] and that an independent examination is needed.

It is my responsibility to :- to examine the accounts [under section 43[3] of the 1993 Act] and
:- to follow the procedures laid down in the General Directions given by the Charity Commissioners [under section 43[7][b] of the 1993 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 Charities Commissioners. An examination includes a review of accounting records kept by the Charity and a comparison of the accounts presented by those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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:

a] to keep accounting records in accordance with section 41 of the Act; and

b] to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 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.

Signed

John House

3 The Wyches
Little Thetford, Ely
Cambs CB6 3HG

LITTLE THETFORD VILLAGE HALL
Notes to the Accounts
For the year ending 31 December 2010

Accounting Policies

The principle accounting policies in the preparation of the financial statement are set out below

a] Basis of Accounts

The financial statements have been prepared on the Receipts and Payments cost basis in accordance with the relevant standards and the provisions issued by the Charity Commission in October 2000. The principal accounting policies adopted in the the preparation of the financial statements are as follows:-

b] Income

Income is credited to the Statement of Financial Activities as follows:-

Hall Lettings	-	When cash is received
Recharge to Sports/Social club	-	At the time of invoice
Fund Raising	-	At the time of the event
Interest	-	When received

c] Value Added Tax

The Charity is not registered for VAT and accordingly, where applicable, expenditure is disclosed inclusive of VAT.

d] Expenditure

Direct Charitable expenditure comprises all expenditure relating to the objectives of the Charity, including the cost of supporting the Charity's activities.

Other expenditure comprises fund raising and publicity costs and expenditure on management and administration of the Charity.