

Woodlands
Badgeworth
Cheltenham
Gloucestershire
GL51 4UL
06 November 2021

Richard Jones
Treasurer
Badgeworth Village Hall
Badgeworth
Gloucestershire

Dear Richard,

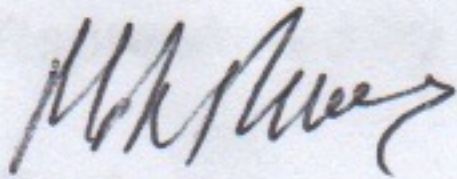
Further to your request for me to undertake a review of the Badgeworth Village Hall Financial Statements for the year ended 05 April 2020, and to provide an honorary audit report thereon, I hereby submit the following.

In common with most organisations that receive a significant proportion of their revenue in the form of cash transactions it is not possible to provide assurance that all cash receipts have been correctly recorded in the financial statements.

I have reviewed the year ended 05 April 2020 Financial Statements and sample transaction records for the year ended 05 April 2020 and provide the following opinion.

In my opinion the Financial Statements of Badgeworth Village Hall present a true and fair view of the income and expenditure for the year ended 05 April 2020 and bank balances as at 05 April 2020.

Yours faithfully,



Mark Thomas FCCA

Honorary Reporting Accountant

BADGEWORTH VILLAGE HALL

RECEIPTS & PAYMENTS FOR TWELVE MONTHS ENDING 5TH APRIL 2020

<u>Receipts</u>	<u>2018/19</u>	<u>2019/20</u>
Hall hire	£3,644	£5,395
Interest	£10	£42
Total	<u>£3,654</u>	<u>£5,437</u>

Payments

Electricity	£257	£404
Water rates	£124	£136
Gas	£592	£502
Insurance	£288	£300
Cleaning	£360	£225
Repairs and maintenance	£374	£287
Equipment/furniture	£1,166	£511
Music licence	£0	£125
Fire equipment	£32	£32
Total	<u>£3,193</u>	<u>£2,522</u>

Excess (defecit)	£461	£2,915
B/F	£9,432	£9,893
Balance	£9,893	£12,808

Represented by

Cash	£8	£8
TSB	£9,885	£12,800
BALANCE	£9,893	£12,808

MMS