

ANNUAL REPORT OF MONKS KIRBY VILLAGE HALL

Charity Number: 1003574

Objects of the Charity as defined by the trust deed

The Village Hall shall be held upon trust for the use of the inhabitants of the Parish of Monks Kirby in the County of Warwickshire, without distinction of political, religious or other opinions including use for meetings, lectures and classes and for improving the conditions of life for the said inhabitants.

Officers

Chair: Mrs Glynis Washington

Treasurer: Mrs S Hicks

Secretary: Mrs K Lawlor

Trustees

The committee of the Village Hall are also the Charity Trustees and those who have served in the year are as follows:

G Washington, K Lawlor, S Hicks, N Evans, S Collins, A Champness-Comley, K Moore & L Partridge

Summary of activities for the year:

Due to the Coronavirus Pandemic, the village hall had limited opportunities in terms of activities and fundraising. Other than Hall & Equipment Hire which totalled £2,234, the main fund-raising activities have been the 200 Club £1,073, Casino Night £759, & the Covid Independence Party £886.

We continued where possible with the refurbishment programme, being careful to adhere to Government guidelines and during 2021 revamped part of the rear garden space of the village hall to provide a safer area for children to play. The improvement programme will continue during 2022, with major works planned to remove the pillar in the main hall.

The village hall committee would like to thank Colin Squire for preparing the accounts of the Village Hall and the 200 Club.

For and on behalf of the Trustees of Monks Kirby Village Hall

S Hicks – Trustee and Treasurer April 2022

Monks Kirby Village Hall – Brockhurst Lane – Monks Kirby

Independent Examiners Report to the Trustees of Monks Kirby Village Hall

I report on the accounts of Monks Kirby Village Hall for the year ended 31 December 2021

Respective responsibilities of the Trustees and Examiner

The charity 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 of the Charities Act 2011 (the Charities Act) and that an independent examiners report is needed.

It is my responsibility to:

Examine the accounts under section 145 of the Charities Act,

Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act and

State whether particular matters have come to my attention.

Basis of independent examiners 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 the 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 matters have come to my attention

which give me reasonable cause to believe that in a material respect the requirements

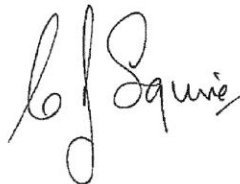
to keep accounting records in accordance with section 130 of the Charities Act and

to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act

have not been met; or

to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C.J. Squire
Chartered Accountant
4, Brockhurst Lane
Monks Kirby
Rugby CV23 0RA



10 May 2022

Statement of Financial Activities for the Year Ended 31 December 2021

	<u>Total Funds</u>	<u>General Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>
	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOMING RESOURCES</u>				
Incoming Resources from Donors	55	55		60
Incoming Resources from Operating Activities				
to generate funds (Note 1)	2,515	2,515	-	1,787
to further the objects (Note 2)	2,234	2,234	-	634
Income from Investments	21	21	-	63
Other Incoming Resources - Grant Received	23,690	-	23,690	10,000
<u>Total Incoming Resources</u>	<u>28,515</u>	<u>4,825</u>	<u>23,690</u>	<u>12,544</u>
<u>Resources Expended</u>				
Costs of Generating Funds (Note 3)	291	291	-	377
Activities Directly Related to the work of the Charity (Note 4)	3,304	3,304		4,150
Management and Administration (Note 5)	49	49	-	47
<u>Total Resources Expended</u>	<u>3,644</u>	<u>3,644</u>	<u>0</u>	<u>4,574</u>
<u>Net Incoming/(Outgoing) Resources</u>	<u>24,871</u>	<u>1,181</u>	<u>23,690</u>	<u>7,970</u>
Balances b/f at 1 January 2021	19,124	19,124	0	11,154
<u>Balances c/f at 31 December 2021</u>	<u>43,995</u>	<u>20,305</u>	<u>23,690</u>	<u>19,124</u>

MONKS KIRBY VILLAGE HALL**Registered Charity No: 1003574****Balance Sheet as at 31 December 2021**

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>		
Bar Stocks	266	155
Sundry Debtors	1,413	1,274
Prepayments	442	310
Building Society Account	41,921	17,568
Cash in Hand	150	140
	<u>44,192</u>	<u>19,447</u>
<u>CURRENT LIABILITIES</u>		
Sundry Creditors	(197)	(323)
<u>Net Assets</u>	<u>43,995</u>	<u>19,124</u>
<u>FINANCED BY:</u>		
Balances from Statement of Financial Activities		
General Fund	20,305	19,124
Restricted Fund - Village Hall Improvements	23,690	0
	<u>43,995</u>	<u>19,124</u>

Approved by the Committee 10 May 2022

S Hicks

E G Washington

Notes to the Accounts for the Year Ended 31 December 2021

Note	General	Restricted	General
	Funds	Funds	Funds
	2021	2021	2020
	£		£
1 Incoming Resources from Operating Activities			
to generate funds:			
Monks Kirby 200 Club	1,073	-	1,225
Casino Night	759	-	-
Televised Sport	28	-	389
Santa's Grotto	129	-	-
Independence Day	886	-	-
Pantomime	-	-	398
Less Bar Supplies adjusted for Stocks	(360)	-	(225)
	<u>2,515</u>		<u>1,787</u>
2 Incoming Resources from Operating Activities			
to further the objects			
Hire of Hall and Equipment	2,234	-	634
	<u>2,234</u>		<u>634</u>
3 Costs of Generating Funds			
Entertainment Licence	109	-	167
TV Licence	92	-	169
Lottery and Bar Licences	90	-	41
	<u>291</u>		<u>377</u>
4 Activities Directly Related to the work of the Charity			
Rent	100	-	100
Water Rates	306	-	301
Heat and Light	825	-	688
Cleaning	774	-	897
Insurance	334	-	317
Broadband Charges	144	-	168
Repairs and Renewals	586	-	1,036
Fire Maintenance	199	-	132
Legionella Testing	-	-	56
Christmas & Easter Events Gifts and Prizes	36	-	95
Improvement Expenditure (See note 6)	-	-	310
	<u>3,304</u>	<u>0</u>	<u>4,100</u>

Notes to the Accounts for the Year Ended 31 December 2021

Note	<u>2021</u> £	<u>2020</u> £
5 Management and administration		
Sundry Expenses	49	47
	<u>49</u>	<u>47</u>
6 Fund analysis:		
Restricted Improvement funds at 1 January 2021	0	
Add Grants re specific projects	23,690	
Less donation utilised	0	
Restricted Fund Allocation per SOFA	<u>23,690</u>	