

**WEST BRADFORD VILLAGE HALL
TREASURERS REPORT
YEAR ENDING 31st JANUARY 2022**

Cash / Bank

There was a large increase in funds this year compared to last year. £23,419 versus prior year of -£762.

Overview

Last year, the loss of £762 was a result of the hall closure due to the Coronavirus Pandemic. This year we have seen the reopening of the hall, which has generated an increase in income from certain Rentals and Events taking place, which hasn't been to the full capacity we have seen in previous years, however activity is picking back up slowly. The main sources attributable to this increased income is the vaccination centre rental and the one off Coronavirus Business Support Grant. These are seen as one off / temporary

Coronavirus Business Support Grant

During the year, we were in receipt of two grants from Ribble Valley Borough Council of £10,096. One for £8,000 relating to a "Restart Grant" and a further one for £2,096 relating to Local Restrictions Support. This money was deemed as funding towards the primary running and upkeep of the village hall

Hall Rentals

An increase in income since last year from £5,850 to £25,304 is a result of activity picking back up due to the reopening of the village hall. The majority of this is for the rental of the Vaccination centre and the remainder being adhoc private rentals such as NHS blood Donors, gym club rental and other community party type rentals

Fund Raising & Charitable Events

As can be seen from the detailed information within the accounts; 2021 saw a net income on Fund Raising & Charitable Events of £1,142 and 2022 was £1,911. The Christmas Parties took place again this year as did the 250 club fundraising

Bar

Similar to the "Fund Raising & Charitable Events" section above; the income has not changed materially. 2021 saw a net income on Bar takings of £1,838 and 2022 was £2,029, which is expected due to the Coronavirus pandemic

Sundry Income

As can be seen from the detailed information within the accounts; Sundry Income collected year ending 2022 is mainly made up of donations such as the Tractor run event and a one off kindly donated sum from Steele & Son, following a death. To note: Last year the accounts stated that an amount of £392 was received from the Bowling Club (which has now ceased). However these monies will be held on account / ring fenced, should the club restart again

Hall Costs

Last years accounts shows a full years cost of £13,955. This years Hall running costs were £10,488. The difference is mainly due to a combined electricity and gas credit received at the start of the year totalling £3,162 (which would have been due to the hall being shut during the first lockdown period)

Repairs and Renewals

The typical spend within this category are works such as boiler services, general lighting or general repairs. Last years spend on Repairs and Renewals was £7,304. This years spend was £3,983. The reduction of £3,321 was due to the one off spends last year, which were;

- Service Fire Alarm & Lights-Replacement of Batteries of £1,410
- Trade Carpets - New Carpet for Entrance Hall of £1,911

Plant and Equipment

Last years spend on Plant and Equipment was £6,773. The majority of this was for the new kitchen cooker installation and audio visual system totalling £6,652. This years spend was £3,572, which was made up of the following;

New Picnic Table purchased & installed	£1,732
Planning Consultancy Fees for Pump Track	£520
FTS Fire Extinguisher Equipment	£522
Covid Perspex screens	£322
Defib battery pack replacement	£144
Other Various	£332
	<hr/>
	£3,572

Charity Commission and HMRC

An abbreviated version of these accounts will now be prepared and analysed between Primary and Non Primary income and Expenditure as required by the mentioned authorities. These accounts will be submitted to our Independent Examiner for approval prior to submission to the Charity Commission and available at the request of HMRC

WEST BRADFORD VILLAGE HALL
CHARITY ACCOUNTS
YEAR ENDING 31st JANUARY 2022

	Total	Primary	Non Primary
<u>Bank and Cash 1st February 2021</u>	47,577		
Hall Rentals	21,225	1,315	19,910
Fund Raising & Charitable Events			
Income	4,134	4,134	0
Expenditure	-2,596	-2,596	0
Coronavirus Business Support Grant	10,096	5,048	5,048
Bar			
Sales	3,924	1,090	2,834
Cost of Sales	-1,485	-140	-1,345
Wages	-410	-50	-360
Sundry Income	1,739	1,739	0
Payments			
Hall Costs	-5,653	-4,685	-968
Repairs and Renewals	-3,983	-1,431	-2,552
Plant and Equipment	-3,572	-1,977	-1,595
Net Receipts / (Payments)	23,419	2,447	20,972
<u>Bank & Cash 31st January 2022</u>	70,996		

Signed;

Date:

**WEST BRADFORD VILLAGE HALL
RECEIPTS & PAYMENTS ACCOUNT
YEAR ENDING 31st JANUARY 2022**

	2022	2021
<u>Bank and Cash 1st February 2021</u>	47,577	48,339
Hall Rentals	21,225	5,850
Fund Raising & Charitable Events		
Income	4,134	1,956
Expenditure	-2,596	-814
Coronavirus Business Support Grant	10,096	17,573
Bar		
Receipts to Treasurer	2,550	2,050
Payments by Treasurer	-521	-212
Sundry Income	1,739	867
Payments		
Hall Costs	-5,653	-13,955
Repairs and Renewals	-3,983	-7,304
Plant and Equipment	-3,572	-6,773
Net Receipts / (Payments)	23,419	-762
<u>Bank & Cash 31st January 2022</u>	70,996	47,577

Signed;

Date:

**WEST BRADFORD VILLAGE HALL
FUNCTIONS
YEAR ENDING 31st JANUARY 2022**

			<u>2022</u> <u>Net Receipts</u>	<u>2021</u> <u>Net Receipts</u>
Hall Rentals			21,225	5,850
Fund Raising & Charitable Events	Receipts	Payments		
250+ Club	2,886	-856	2,030	-206
Children's Christmas Party	798	-393	405	0
Whist & Dominoes	0	0	0	71
Food Bingo	0	0	0	1,257
* Tractor Run	0	0	0	20
Senior Citizens Christmas Party	450	-973	-523	0
Associated Cleaning & Bookings	0	-375	-375	0
	<u>4,134</u>	<u>-2,597</u>	<u>1,537</u>	<u>1,142</u>

* Tractor Run now classed in 2022 as donation to Village Hall

* Associated Cleaning & Bookings split to events by Income generated

**WEST BRADFORD VILLAGE HALL
SUNDRY INCOME
YEAR ENDING 31st JANUARY 2022**

	2022	2021
Donations	1,084	199
Tractor Run Donation	605	0
Car Park Honesty Box	50	45
Bank Interest	0	151
Miscellaneous	0	0
Bowling Club Friends	0	392
Book Sales	0	80
	<u>1,739</u>	<u>867</u>

** Bank Interest - no year end bank statement yet received*

** Donations - £1,000 shown in 2022 accounts - received from village resident in a will*

**WEST BRADFORD VILLAGE HALL
HALL COSTS
YEAR ENDING 31st JANUARY 2022**

	2022	2021
Wages Cleaner	0	-1,705
Booking Secretary Wages & Telephone	0	-1,777
Insurance	-1,554	-1,883
Cleaning Materials	-1,101	-1,149
Licence Fees	-955	-1,039
Gas	-800	-1,860
Wi-Fi	-619	-706
Miscellaneous	-355	-414
Electricity	-118	-2,780
Water	-78	-190
Postage & Stationery	-43	-76
Wages Keyholder	-30	-290
Coronavirus Preventative Materials	0	-86
	<u>-5,653</u>	<u>-13,955</u>

* Electricity / Electricity - large refunds received as a result of the Hall closure

* Cleaning & Bookings now charged to hall rentals and fund raising events by % Income generated

**WEST BRADFORD VILLAGE HALL
BAR - CASH ACCOUNT
YEAR ENDING 31st JANUARY 2022**

Cash 1st February 2021 **2,373**

Bar Takings

July, Oct and Dec-21	3,481	
Sale of short dated stock	<u>0</u>	3,481

Payments for Stock **-2,001**

Bar Staff Wages **-450**

Cash to Treasurer **-2,550**

Cash 31st January 2022 **853**

**WEST BRADFORD VILLAGE HALL
PROFIT & LOSS ACCOUNT
YEAR ENDING 31st JANUARY 2022**

<u>Bar Sales</u>			3,481
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Cost of Sales			
	Stock start of year	548	
	Cash start of year	2,373	
	Stock Purchases	2,001	
	Treasurer Stock Purchases	0	
	Bar Staff Wages	450	
	Stock end of year	-1,895	
	Cash end of year	<u>-840</u>	
			2,637
Net Profit			844
<u>Margin</u>			24%
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Repairs and Renewals

Regular yearly spend on this category are works such as boiler services, general lighting or general repairs. However last years spend on Repairs and Renewals was £7,304. This years spend was £3,983. The reduction of £3,321 was due to the one off spends last year, which were;

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Independent Examiner's report to the trustees of
West Bradford Village Hall
Year ended 31 January 2022

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 January 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 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.

A S Blenkinship

Sally Blenkinship ACA
Chartered Accountant

The Coach House
Waddington

July 2022