

Chignals & Mashbury Village Hall Management Committee (registered charity number 301276)

Trustees Annual report for the year ended 31st December 2021

The charity was registered in May 1963 for the purpose of operating a village hall in Chignal St James to serve the parishes of Chignal and Mashbury in Essex.

The trustees are:
Richard Marriage
Tony Mawer
James Steele

The trustees have reviewed the activities of the charity and consider that they meet the requirements of the Charity Commission public benefit test.

Activities in 2021

Between the various covid lockdowns, the village hall managed to continue hosting various clubs including carpet bowls, table tennis, gardening and wine clubs. The local WI also meet in the hall and there is a monthly coffee morning where people can meet their parish councilors and sometimes the district councilor.

The hall is also hired out for events such as children's and other parties, and occasionally wedding receptions.

Financial review

The charity has this year made a surplus of £16773.99 (previous year £7113.68). During the year the charity carried out hall improvements costing £18,055, £16500 of which was covered by a restricted fund grant from Chignal Parish Council.

The surplus this year was helped by various covid grants that made up for the loss of income from the pandemic.

Risk Assessment, reserves and future plans

The challenges of operating through a pandemic have now passed and the charity has closing unrestricted fund reserves of £51520.41. This is a very healthy position, amounting to over 7 years of operating costs.

As this is still a fairly new hall, apart from general maintenance and increasing electricity costs, there are no plans requiring any significant capital outlay.

CHIGNALS & MASHBURY VILLAGE HALL MANAGEMENT COMMITTEE
Registered Charity no. 301276
Receipts and Payments Account for the year ended 31st December 2021

	2021			2020		
	Unrestricted	Restricted	£	Unrestricted	Restricted	£
RECEIPTS						
From Trading Activities						
Hall hire to:						
Villagers	650.00		650.00	120.00		120.00
Non-Residents	1490.00		1490.00	385.00		385.00
Bowls Club	1060.00		1060.00	500.00		500.00
Gardening Club	40.00		40.00	40.00		40.00
Parish Council	220.00		220.00	110.00		110.00
Coffee Morning	40.00		40.00	30.00		30.00
WI	100.00		100.00	60.00		60.00
Wine Club	140.00		140.00	60.00		60.00
Croquet Club	60.00		60.00	0.00		0.00
Table Tennis Club	240.00		240.00	240.00		240.00
Elections	0.00		0.00	270.00		270.00
Fees re power equipment	92.27		92.27	92.27		92.27
	<u>4132.27</u>		<u>4132.27</u>	<u>1907.27</u>		<u>1907.27</u>
From Voluntary Sources						
Grants		16419.75	16419.75		346.67	346.67
Coronavirus Grant	19427.51		19427.51	10000.00		10000.00
Essex Lottery	272.50		272.50	132.50		132.50
Amazon Smile	7.08		7.08	0.00		0.00
Fundraising						
Community Group	0.00		0.00	20.00		20.00
Donations to Rate Reward Account	2.79		2.79			0.00
From Assets						
Savings interest	9.20		9.20	64.19		64.19
TOTAL RECEIPTS	<u>23851.35</u>	<u>16419.75</u>	<u>40271.10</u>	<u>12123.96</u>	<u>346.67</u>	<u>12470.63</u>
PAYMENTS						
Charitable Activities						
Insurance	1833.93		1833.93	1771.87		1771.87
Rates	70.57		70.57	0.00		0.00
Broadband	228.00		228.00	181.00		181.00
Electricity	1295.13		1295.13	1341.02		1341.02
Essex Water	168.00		168.00	129.33		129.33
Anglia Fire	59.52		59.52	133.44		133.44
Repairs and Maintenance	696.55		696.55	702.49		702.49
Consumables (Paper Towels etc.)	52.91		52.91	231.38		231.38
Cleaner	675.00		675.00	405.00		405.00
Window Cleaner	200.00		200.00	180.00		180.00
	<u>5279.61</u>		<u>5279.61</u>	<u>5075.53</u>		<u>5075.53</u>
Administration of the charity						
RCCE membership	66.00		66.00	66.00		66.00
Audit	96.00		96.00	96.00		96.00
Other Expenditure						
Improvements	1555.50	16500.00	18055.50	0.00	119.42	119.42
						0.00
TOTAL PAYMENTS	<u>6997.11</u>	<u>16500.00</u>	<u>23497.11</u>	<u>5237.53</u>	<u>119.42</u>	<u>5356.95</u>
NET SURPLUS	16854.24	-80.25	16773.99	6886.43	227.25	7113.68
Balances Brought Forward	34666.17	80.25	34746.42	27779.74	-147.00	27632.74
Balances Carried Forward	<u>51520.41</u>	<u>0.00</u>	<u>51520.41</u>	<u>34666.17</u>	<u>80.25</u>	<u>34746.42</u>

CHIGNALS & MASHBURY VILLAGE HALL MANAGEMENT COMMITTEE
Registered Charity no. 301276

Statement of Assets and Liabilities at 31st December 2021

	2021	2020
MONETARY ASSETS		
Deposits and Bank Balances		
Barclays Community Account	35509.26	18747.26
Barclays Savings Account	44.90	42.11
National Savings Account	1030.47	1022.82
National Savings Bond	2000.00	2000.00
C.O.I.F. Account	12935.78	12934.23
	<u>51520.41</u>	<u>34746.42</u>
DEBTORS (subject to terms and conditions)		
CREDITORS		
Julie Reed (Paid for Hall Hire 22/08/2022)	400.00	
NON MONETARY ASSETS		
Land		
Village Hall		
Fixtures and Fittings		
Tables & Chairs		

Independent Examiner's Report to the Trustees of Chignals & Mashbury Village Hall Management Committee (Registered Charity No. 301276)

I report to the trustees on my examination of the accounts of Chignals & Mashbury Village Hall Management Committee for the year ended 31st December 2021.

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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

J Stobart FCCA
RCCE House, Threshelfords Business Park, Inworth Road, Feering CO5 9SE
21st February 2022