

## **Horning Village Hall, Mill Hill, NR12 8LF.**

### **Summary from Annual Report for the year to 31<sup>st</sup> December 2021.**

Horning Village Hall situated near the village centre adjacent to the Recreation Field and Car Park is registered with the Charity Commissioners (No. 303984) and constituted by Deed of Trust.

The Charity is administered by a management committee, comprising:

Chairman/Treasurer	-	Mr Derrick F Vernall
Secretary	-	Mrs Christine Charles
Bookings Secretary	-	Mr Jack Wright.
Other members		Mr Robin Paskins, Mr Ralph Morris and Mr Julian Harrison.

Mrs Lin Galley retired at the Annual General Meeting and with no new nominations the above members were re-elected to serve another term of one year.

The prime aim of the charity is to provide and maintain the Village Hall for the communal benefit of local residents and the surrounding area. The committee aims to provide first class facilities at an affordable cost to voluntary organisations serving the community and “locals” to meet and enjoy their leisure time.

To achieve this commitment the Committee have agreed for the fourth consecutive year not to increase hire charges during this financial year.

The charity currently employs a part-time cleaner and depends upon the continuing help of local volunteers, normally retirees, to help organise various activities throughout the year.

In a delayed start to the year due to a further outbreak of Covid 19 the Hall was closed from January to the middle of May which obviously had an impact on our annual Income and expenditure budget.

However, with generous funding from the government furlough scheme and good housekeeping we achieved a surplus for the year which allowed capital expenditure for two replacement fire doors and purchase of a table storage trolley.

After re-opening the number of bookings and attendance levels due to Covid 19 were low, and several clubs delayed opening until later in the year which also affected our annual income. However, some 12 of the 18 regular clubs and organisations weathered the storm and by the end of the year all had returned and bookings were back to normal.

Cash reserves at the end of the year were at a record level due to the government grants, some of which will be used in the coming twelve months to meet the costs of proposed improvements in the Hall. Assuming no further interruption(s) the annual income for financial year 2022 is forecast to return to normality at approximately £21,000.

Derrick F Vernall BEM. Chair & Treasurer

October 2022

For and on behalf of the Management Committee.

# HORNING VILLAGE HALL

Mill Hill, Horning, Norwich, Norfolk, NR12 8LF.



## Annual account for 2021. (iss 1)

Full details of the financial account for 2021 are available separately.

The main figures are:	(£)	2021	2020
	Receipts	27,893	17,859
	Payments	15,767	13,624
	<b><u>Surplus</u></b>	<b><u>12,126</u></b>	<b><u>4,235</u></b>

### Receipts

Hire Income	8,093	5,318
Fund Raising	325	640
Government (Grants)	17,823	11,901
300 Club	1,363	1,340
Misc.	289	Nil
	<b><u>Total Receipts = 27,893</u></b>	<b><u>19,199</u></b>

### Payments

Agency (cleaning)	2,912	3,660
Utilities (Gas, Electricity & Water)	2,186	2,765
Performing Rights	279	300
Insurance	1,135	1,120
Fund Raising (Cinema)	398	332
Fire/Safety/Security	297	289
Council Tax & Waste Disposal	280	151
300 Club prizes/Misc.	1,278	1,248
Capital equipment (Fixtures & Fittings)	5,113	931
Materials: Consumable items	111	441
Cleaning/Catering	457	49
Administration	82	42
Maintenance	364	668
Improvements	Nil	217
Sub Contract	Nil	2,375
Wi Fi. & Sundries	875	284
	<b><u>Total Payments = 15,767</u></b>	<b><u>14,872</u></b>

### Cash Assets & Liabilities (£) at 31<sup>st</sup> Dec 2021

Community account (Barclays Bank)	23,663	13,222
300 Club account (Barclays Bank)	290	205
COIF Deposit account	11,417	11,415
<b><u>Total cash available at 31<sup>st</sup> December =</u></b>	<b><u>35,370</u></b>	<b><u>24,842</u></b>

Independent Examiner's Report

Report to the  
trustees/ members  
of

Charity Name

HORNING VILLAGE HALL

31ST DECEMBER 2021

Charity  
no (if  
any)

303984

On accounts for  
the year ended

Set out on pages



PAGE 6 & ANALYSIS BOOK etc

(remember to include the page numbers of additional sheets)

I report to  
the  
trustees on  
my  
examination  
of the  
accounts of  
the above  
charity  
("the  
Trust") for  
the year  
ended 31st  
December  
2021

31/12/2021

As the charity trustees of the Trust, you are responsible for  
the preparation basis of report of the accounts in accordance with the  
requirements of the Charities Act

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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.

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:~~ <sup>other than that disclosed below\*</sup> 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:

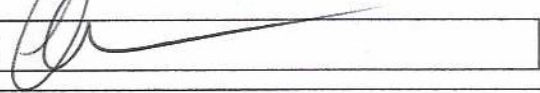
- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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.

\* Please delete the words in the brackets if they do not apply.

Signed



Date:

23/10/2022

Name:

Lois Furth (miss)

Relevant professional qualification(s) held (if any)

understanding of the accounts to be reached.

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