

Hitcham Village Hall

Accounts

30 April 2021

Charity number 304901

Hitcham Village Hall
Charity Number - 304901
Trustees' Report for the year ended 30 April 2021

Principal address

Orchard House
The Causeway
Hitcham
Ipswich
IP7 7NE

Trustees

The trustees who served during the year under review were:

Sharon Scarfe	
Janice Gant	
Hayley Hynard	
Dorothy Hounsell	
Rosemary Bate	Resigned 21/04/2021
Rebecca Peters	Resigned 25/08/2021
Ronald Marshall	Resigned 25/04/2021
Robert Whiting	
James Morgan	Resigned 18/02/2021
Jane Banks	Resigned 21/04/2021
Rebecca Goodchild	Resigned 08/09/2021
Barbara Carter	
Rosemary Muntus	
Melanie Reiger	Appointed 21/04/2021
Jenny Capper	Appointed 24/02/2021

Structure, governance and management

Charitable trust registered in December 1969.

Objectives and activities

Fund raising events throughout the year instigated by village hall management committee. E.g. village fete, quiz nights, parish events, fund raising events including local produce show, christmas fair etc.

This report was approved by the trustees on _____ by:

Jenny Capper
Trustee

**Hitcham Village Hall
Independent Examiner's Report
for the period ended 30 April 2021**

Independent Examiner's Report to the Trustees of Hitcham Village Hall

I report to the trustees on my examination of the accounts of Hitcham Village Hall for the year ended 30 April 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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.

Matthew Aldous
5 Market Place
STOWMARKET
Suffolk

Hitcham Village Hall
Statement of assets and liabilities
as at 30 April 2021

	2021	2020
	£	£
Fixed assets		
Equipment, fixtures and fittings	<u>406</u>	<u>424</u>
Stock		
Drink stock	<u>100</u>	<u>350</u>
Cash funds		
Cash at bank	50,187	28,965
Cash in hand	204	610
	<u>50,391</u>	<u>29,575</u>
Debtors and prepayments	<u>679</u>	<u>907</u>
Creditors and accruals	<u>1,464</u>	<u>810</u>
Total net assets	<u>50,112</u>	<u>30,446</u>
Total reserves	<u>50,112</u>	<u>30,446</u>

Approved by the trustees on

Jenny Capper
Treasurer

Melanie Rieger
Chair

Hitcham Village Hall
Detailed Statement of Financial Activities
for the year ended 30 April 2021

	2021	2020
	£	£
Incoming resources		
Bar income	-	2,898
Food income	-	923
Bookings - Hire	609	2,492
Honey Bees	6,584	5,862
Special events	-	2,401
Bingo	325	684
Coffee mornings	-	297
Donations received	173	202
Windfall club	1,572	984
Recycling	1,147	582
Miscellaneous	649	224
Interest receivable	34	59
COVID grants	19,431	-
	<u>30,524</u>	<u>17,608</u>
Resources expended		
Accountancy fees	654	810
Food for events	-	843
Drinks for events	-	1,534
Write off of drink and food stocks	250	-
Entertainment for events	-	236
Windfall club prizes	1,111	558
Bingo prizes	258	314
Rates	237	601
Light and heat	1,328	2,605
Cleaning	1,557	1,218
Telephone and fax	396	391
Insurance	1,172	1,106
Repairs and maintenance	260	1,384
Repairs - Property improvements	2,700	3,555
Licences	180	729
Waste	510	-
Donation	-	100
Stationery, printing and postage	11	52
Gifts	87	-
Depreciation	146	120
Sundry expenses	-	19
Total resources expended	<u>10,857</u>	<u>16,175</u>
Net incoming resources for the year	<u>19,667</u>	<u>16,175</u>
Fund balances as at 1 May 2020	<u>30,446</u>	
Fund balances as at 30 April 2021	<u>50,113</u>	

**Hitcham Village Hall
Notes to the accounts
as at 30 April 2021**

2 Tangible fixed assets

	Equipment, fixtures and fittings £
Cost	
B/fwd	600
Additions	128
Disposals	-
C/fwd	<u>728</u>
Depreciation	
B/fwd	176
Charge for the year	146
On disposals	-
C/fwd	<u>322</u>
Net book value	
C/fwd	<u>406</u>
B/fwd	<u>424</u>

3 Debtors

	2020 £	2019 £
Prepayments	<u>679</u>	<u>907</u>
	<u>679</u>	<u>907</u>

4 Creditors

	2020 £	2019 £
Accruals	<u>1,464</u>	<u>810</u>
	<u>1,464</u>	<u>810</u>