

Woldingham Village Hall (Charity No. 304994)

Chair's Report for the year ended 31 December 2021

2021 was another 'covid' challenged year for the Hall, and we were again unable to hold our normal AGM during the year. The level of hirings was understandably slow but by December had begun to return to normal levels. Most of our regular users managed to stay active but we knew it would be tough for all of them so the hall did what it could to help by reducing rates. We received some help ourselves with generous support grants from Tandridge District Council to partly offset the lack of hire income as well as covering our increased costs in complying with pandemic regulations.

Hirings over the last two years have been about half of our normal levels, so the trustees have focused on cost controls and keeping the facilities open as far as we were allowed to ensure that we didn't fall into deficit. I am pleased to report that we have again been able to record a surplus for the year to add to our reserves which remain healthy.

A number of major investments in upgrading our facilities were made during the year, principally to upgrade to our CCTV system to give us wider coverage and greater ease of review, to improve the WiFi service by upgrading to Fibre and to install new lights for the badminton court.

Maintenance of our facilities to a high standard has always been our policy and this year has seen plenty of activity. As a result of disease we had to remove a very old ash tree but will be replacing it in 2022 with a native tree once the ground has settled. The main boilers in the hall required significant repairs in December and we experienced the usual need for other repairs and replacements to continue to provide a high quality service to users.

In October, we welcomed Nigel Hodd to the Committee of Management as a new Trustee, representing the interests of the Horticultural Society. Once again, I would like to extend my thanks to a number of people whose personal dedication and commitment enable the Hall to run so well - to our very able Booking Secretary for her great assistance to all our hirers and keeping the facilities running and to all the trustees for their much valued commitment, ideas and wisdom applied to the stewarding of the hall through this difficult year.

Martin Lewis
Chair of Trustees

WOLDINGHAM VILLAGE HALL CHARITY

Charity number 304994

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

RECEIPTS AND PAYMENTS ACCOUNT

	General fund	Endowment fund	Joyce Guiseppi Memorial fund	Total funds 2021	Total funds 2020
	£	£	£	£	£
<u>Receipts</u>					
Hire of hall	23,013	-	-	23,013	21,655
Rental income	12,000	-	-	12,000	12,000
Investment income	6,054	1,121	480	7,655	7,372
Pandemic related grants	14,096	-	-	14,096	11,334
Total receipts	55,163	1,121	480	56,764	52,361
<u>Payments</u>					
Administration	16,200	-	-	16,200	16,200
Major repairs/replacements	2,400	-	-	2,400	10,077
Maintenance — buildings	4,403	-	-	4,403	5,469
— grounds	1,765	-	1,450	3,215	1,264
Utilities	3,777	-	-	3,777	4,460
Council tax	193	-	-	193	75
Insurance	2,419	-	-	2,419	2,281
Licence fees	461	-	-	461	930
Audit fee	360	-	-	360	360
Telephone and website	401	-	-	401	576
Printing	474	-	-	474	-
Sundries	175	-	-	175	175
Total operating payments:	33,028	-	1,450	34,478	41,867
Purchase of investments:	30,000	-	-	30,000	-
Total payments:	63,028	-	1,450	64,478	41,867
Net (payments)/receipts in the year:	(7,865)	1,121	(970)	(7,714)	10,494
Transfers between funds	151	(1,121)	970	-	-
Previous year's balance	15,358	-	-	15,358	4,864
Cash balance at year end	£7,644	£-	£-	£7,644	£15,358

WOLDINGHAM VILLAGE HALL CHARITY

Charity number 304994

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

STATEMENT OF ASSETS AND LIABILITIES

	<u>General</u> fund £	Endowment fund £	Joyce Guiseppi Memorial fund £	Total funds 2021 £	Total funds 2020 £
<u>Cash funds</u>					
Current account	7,644	-	-	7,644	15,358
Total cash funds	7,644	-	-	7,644	15,358
<u>Investment assets</u>					
COIF Charities					
Investment Fund					
income units at cost	183,000	28,000	12,000	223,000	193,000
Total investment assets					
At cost	183,000	28,000	12,000	223,000	193,000
(At market value)	(260,568)	(43,527)	(18,654)	(322,749)	(255,561)
<u>Fixed assets in use</u>					
Village Hall at cost	97,561	-	-	97,561	97,561
Less depreciation	78,031	-	-	78,031	75,241
Net book amount	19,530	-	-	19,530	22,320
Cottage at cost	70,046	-	-	70,046	70,046
Less depreciation	43,304	-	-	43,304	39,504
Net book amount	26,742	-	-	26,742	30,542
Furniture and equipment at cost	64,628	-	-	64,628	64,628
Less depreciation	64,628	-	-	64,628	64,628
Net book amount	-	-	-	-	-
<u>Total fixed assets in use</u>					
At cost	232,235	-	-	232,235	232,235
Less depreciation	185,963	-	-	185,963	179,373
Net book amount	46,272	-	-	46,272	52,862
Total assets:	<u>£236,916</u>	<u>£28,000</u>	<u>£12,000</u>	<u>£276,916</u>	<u>£261,220</u>

The Charity's only liability at 31 December 2021 was £500 in respect of a deposit held (2020: £500).

WOLDINGHAM VILLAGE HALL CHARITY

Charity number 304994

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

NOTES TO THE ACCOUNTS

1. Basis of preparation

The accounts are prepared on the basis of receipts and payments and in accordance with the requirements of the Charity Commission.

2. Investment assets

Investment assets are shown at cost with market values for additional information.

3. Fixed assets in use and depreciation

Fixed assets in use are shown at original cost plus additions at cost less accumulated depreciation. Replacements and major repairs are expensed in the year of expenditure.

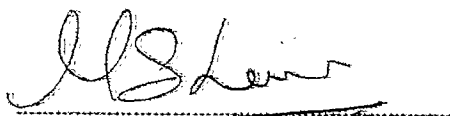
Depreciation of fixed assets is calculated as follows:

- (a) On freehold land and buildings to write off the cost in full by 31 December 2028
- (b) On furniture and equipment to write off the cost in full over ten years

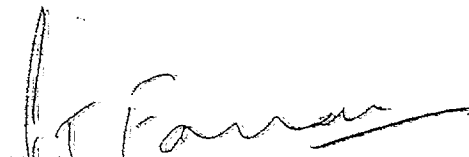
4. Funds

- (a) The Endowment Fund is held to generate income for the General Fund and the capital cannot be used for any other purpose.
- (b) The Joyce Guiseppi Memorial Fund is held to generate income which can be used only in connection with the upkeep of the grounds of the Village Hall and the capital cannot be used for any other purpose.
- (c) The balance of funds is unrestricted and held as the General Fund and can be used for any purpose within the terms of the Charity's Trust Deed.

These accounts were approved by the Trustees on 26 January 2022 and signed on their behalf by:



(Chairman)



(Treasurer)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE WOLDINGHAM
VILLAGE HALL CHARITY

I report on the attached accounts of the Trust for the year ended 31 December 2021.

Respective responsibilities of trustees and examiner

The charity's 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's 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 you as 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 next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met, or

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

Name: MRS. CHANTAL BAKER



Relevant professional qualification or body: FCCA, CTA

Address: CHAMP CONSULTANTS LTD, 34 CROYDON ROAD, CATERHAM
SURREY CR3 6QB

Date: 03-02-2022.