

# Treasurers Report 2020/2021

I took over the role of treasurer around September 2020. I would like to thank David and Crystal for the excellent handover work and their continued support.

Financially the last 12 months have been very profitable for the village hall. The grants that have been given to the hall have been significantly higher than the lost income from users of the hall. In addition, the costs of running the hall have been less with only the school using the hall.

We ended the year with a positive balance of £19,020 having started the year with only £9,576. With such a strong bank balance the committee could consider capital projects to improve the green credentials of the hall or some general improvement projects.

During the year the village hall over payed on electricity costs to bring down the outstanding balance. This cost has now been reviewed and so the village hall will receive a rebate from EDF in 2021.

The lease renewal was not completed in 2020 as expected but progress is on going and it will get completed in the summer of 2021.

Insurance renewed as expected. A full account is set out on the next page

Richard Day

Treasurer Village Hall Committee

**Crowhurst Village Hall Management  
Committee**

**Report & Accounts for the period 1 January 2020 to 31 December 2020**  
**Statement of Receipts and Payments**

	<b>Note s</b>	<b>Restrict ed Funds</b>	<b>Unrestricted Funds</b>	<b>Total Funds</b>	<b>2019</b>
		£	£	£	£
<b>Receipts</b>					
Hire Fees			14,967.71	14,967.71	14,111.34
Rents			30.00	30.00	1,803.92
Grants		3,000.00		3,000.00	0.00
Pay Phone			0.00	0.00	0.00
Interest on deposit account			0.00	0.00	65.36
Other Income 1		78.11	10,020.92	10,099.03	14,963.20
<b>Total Receipts</b>		<b>3,078</b>	<b>25,019</b>	<b>28,097</b>	<b>30,944</b>
<b>Payments</b>					
<b>Premises - Utilities</b>					
Rates			41.92	41.92	205.25
Water			289.29	289.29	343.36
Electricity			9505.00	9505.00	10047.03
Telephone			426.68	426.68	392.41
<b>Premises - Maintenance</b>					
Cleaning costs			5104.65	5104.65	4459.93
Building & equipment maintenance			350.08	350.08	1659.47
Grounds Maintenance			140.00	140.00	45.00
Insurance			1060.97	1060.97	1048.80
Other Payments				0.00	0.00
<b>Premises - Improvements</b>					
Buildings & grounds			0.00	0.00	12713.31
Equipment			58.00	58.00	0.00
Booking Costs			535.00	535.00	548.31
Administration of the Charity			486.91	486.91	425.36
Feasibility Study/Lottery Application			383.60	383.60	0.00
Repayments		0.00		0.00	10975.05
Other Payments			271.43	271.43	483.80
<b>Total Payments</b>		<b>0</b>	<b>18,654</b>	<b>18,654</b>	<b>43,347</b>
Net Receipts/(Payments) in period		3,078.11	6,365	9,443	-12,403
Balances brought forward on 1.1				9,576	21,980
Balances carried forward on 31.12		<b>3,078.11</b>	<b>6,365</b>	<b>19,020</b>	<b>9,576</b>
Balance in Hand at 30.12.20				9,443	
Santander Commercial Bank					
Current Account				14,981	
Less Uncleared Cheques					
Less uncashed cheque					
Deposit Account				447	
COIF Charity Funds				4,749	
Deposit Account					
<b>Total</b>				<b>20,177</b>	



Crowhurst Village Hall Management Committee  
 Report & Accounts for the period 1 January 2020 to 31 December 2020  
 Statement of Receipts and Payments

	Notes	Restricted Funds £	Unrestricted Funds £
<b>Receipts</b>			
Hire Fees			16097.66
Rents			30
Grants	covid	13000	
Pay Phone			0
Interest on deposit account			0
Other Income 1		38.12	20.92
<b>Total Receipts</b>		<b>13038.12</b>	<b>16148.58</b>
<b>Payments</b>			
<b>Premises - Utilities</b>			
Rates			41.92
Water			289.29
Electricity			9505
Telephone			426.68
<b>Premises - Maintenance</b>			
Cleaning costs			5104.65
Building & equipment maintenance			350.08
Grounds Maintenance			140
Insurance			1060.97
<b>Other Payments</b>			
<b>Premises - Improvements</b>			
Buildings & grounds			0
Equipment			58
Booking Costs			535
Administration of the Charity			486.91
Feasibility Study/Lottery Application			383.6
Repayments		0	
Other Payments			271.43
<b>Total Payments</b>		<b>0</b>	<b>18653.53</b>
<b>Net Receipts/(Payments) in period</b>		<b>3038.12</b>	<b>7495.05</b>
<b>Balances brought forward on 1.1</b>			
<b>Balances carried forward on 31.12</b>		<b>3038.12</b>	<b>7495.05</b>
<b>Balance in Hand at 30.12.20</b>			
<b>Santander Commercial Bank</b>			
<b>Current Account</b>			
<b>Less Uncleared Cheques</b>			
<b>Less uncashed cheques</b>			

Deposit Account  
COIF Charity Funds  
Deposit Account  
Total

Total Funds £		2019 £
16097.66		14111.34
30		1803.92
13000		0
0		0
0		65.36
59.04		14963.2
29186.7		30943.82
41.92		205.25
289.29		343.36
9505		10047.03
426.68		392.41
5104.65		4459.93
350.08		1659.47
140		45
1060.97		1048.8
0		0
0		12713.31
58		0
535		548.31
486.91		425.36
383.6		0
0		10975.05
271.43		483.8
18653.53		43347.08
10533.17		-12403.26
9576.3		21979.56
20109.47		9576.3
10533.17		
14981.05		
-52.5		

443.88

4737.04

20109.47



# Independent Examiner's Report on the Accounts

## Section A Independent Examiner's Report

Report to the trustees/members of

Charity Name

On accounts for the year ended

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective responsibilities of trustees and examiner**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act); and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention (other than that disclosed below\*):

- (1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept (in accordance with section 41 of the Act); and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in my opinion, 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

Name

Relevant professional qualification(s) or body (if any)

Address

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose