

Village Hall AGM 06/05/2022

Treasurers report

Accounts for 2022 prepared and sent for Auditing

Key Items to mention

In 2021 we received grants totaling £8906 and had a one off rebate from EDF 5846. This grant more than offset the lost rental income from users of the hall.

In terms of main expenditure

Electricity costs were £2000 less due to the change in monthly DD

Building and maintenance was £1200 compared to £350 in 2020 but more comparable with 2019

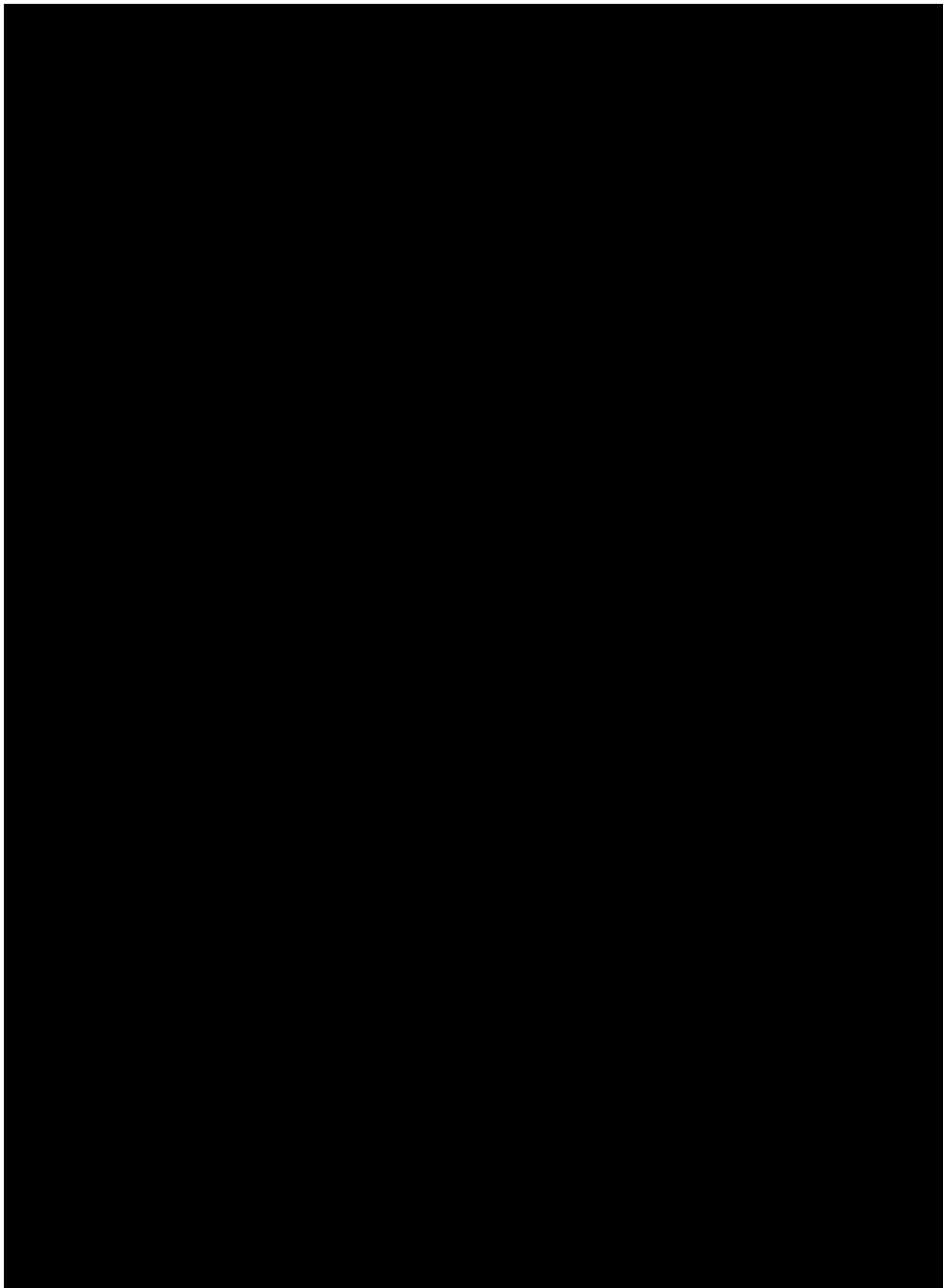
In 2021 the 2 loans to the hall were repaid

Overall the hall had a surplus of £6170 compared to expenditure due primarily to the grants

At the year end the bank balance stood at £26,335 up from £20,112 at the end of 2021

No significant contracts were started or came to an end. In 2022 we will need to sort out the property insurance, broadband and lease to the school.

There were no other notable events



Notes to the accounts

These accounts have been prepared on a Receipts and Payments basis in accordance with the requirements of the Standard of Recommended Practice – Accounting and

Reporting by Charities (the Charities SORP) and guidance by the Charity Commission. As such, they record cash received and payments made in the period.

Crowhurst Village Hall Management Committee
Report & Accounts for the period 1 January 2021 to 31 December 2021
Statement of Receipts and Payments

	Notes	Restricted Funds	Unrestricted Funds	Total Funds	2020
		£	£	£	£
Receipts					
Hire Fees			10,089.42	10,089.42	16,097.66
Rents			1,727.00	1,727.00	30.00
Grants		8,906.93		8,906.93	3,000.00
Pay Phone			0.00	0.00	0.00
Interest on deposit account			0.06	0.06	2.67
Other Income 1		5,846.72	0.00	5,846.72	10,059.04
Total Receipts		14,754	11,816	26,570	29,187
Payments					
Premises - Utilities					
Rates			233.32	233.32	41.92
Water			134.48	134.48	289.29
Electricity			7,002.00	7,002.00	9,505.00
Telephone			437.94	437.94	426.68
Premises - Maintenance					
Cleaning costs			5,075.34	5,075.34	5,104.65
Building & equipment maintenance			1,202.75	1,202.75	350.08
Grounds Maintenance			125.00	125.00	140.00
Insurance			1,066.32	1,066.32	1,060.97
Other Payments				0.00	0.00
Premises - Improvements					
Buildings & grounds			0.00	0.00	0.00
Equipment			0.00	0.00	58.00
Booking Costs			557.10	557.10	535.00
Administration of the Charity			256.00	256.00	486.91
Music Licencing			132.00	132.00	383.60
Repayments		4,000.00		4,000.00	0.00
Other Payments			176.92	176.92	271.43
Total Payments		4,000	16,399	20,399.17	18,654
Net Receipts/(Payments) in period		10,753.65	-4,582.69	6,170.96	10,533
Balances brought forward on 1.1.21				20,164.64	9,576
Balances carried forward on 31.12.21		10,753.65	-4,582.69	26,335.60	20,109
Santander Commercial Bank					
Current Account				21,151.95	14981.05
Less Uncleared Cheques					
Less uncashed cheque					-52.5
Deposit Account				446.61	446.55
COIF Charity Funds				4,737.04	4737.04
Deposit Account					
Total				26,335.60	20,112



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

VILLAGE HALL, CROWHURST

**On accounts for the year
ended**

31st December 2021

**Charity no
(if any)**

305201

Set out on pages

(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 DD / MM / YYYY.

**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 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 (~~other than that disclosed below~~ *) 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:

D. M. Auger

Date:

31-5-2022

Name:

DAVID AUGER

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

Address:

26 TOLLGATES, BATTLE, EAST SUSSEX, TN33 0JA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

