

Charlecote Village Hall Trustees Report

Village halls in the UK have come under tremendous pressure over the last two years both financially and functionally. It has put those running the halls under great responsibility. Charlecote village hall has not escaped these difficulties but due to the tremendous effort of the committee and others it has survived and is now returning to its role as the very important hub of the village and the surrounding area.

I would like to make particular mention of Ian and Jaqueline Harrison. Ian had the unenviable task of chairman of the village hall committee during the height of the pandemic with all of the restrictions that came with it. He and Jaqueline did a fantastic job in keeping the hall in tip top condition with the particular problems that a building that was not regularly used can throw up. Ian originally took on the role for just 12 months whilst a more permanent chairman was found but this, in fact ended up as almost three years.

We now have a very able new chairman in Cathie and already, now that the restrictions due to Covid have been eased we are seeing the Village Hall back playing its role as the centre of Village life. I must mention at this point the loss of Derek Morris who served as a valuable member of the committee and latterly as a trustee for many years. Derek's contribution often went unheeded as he just got on with what needed to be done without making a fuss. Derek will be sadly missed.

Helen has now left the village after many years as a pillar of the community in many areas as well as the village hall, but I am very pleased to say that Helen agreed to stay on as a trustee and I am sure that she will be able to continue to make a valuable contribution to us all.

The trustees of Charlecote Village Hall are very fortunate in having such an active, talented and youthful management committee. It means that we can be confident that all will run smoothly and the future of the village hall is in safe hands.

I would like to thank you all for the huge amount of effort that you put in and looking around at our splendid hall and seeing the large number of events that take place here I think that you must be doing a pretty good job.

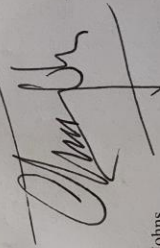
Chris Johns

CHARLECOTE VILLAGE HALL
Statement of Assets and Liabilities
at 31st December 2021

	2021	2020
	£	£
CASH in hand	180	10
Bank	26,474	18,288
TOTAL £	26,654	18,298

Fixed Assets. The Trustees of Charlecote Village Hall own the freehold of the building and a picture by Quartreman. Both were gifts from the Fairfax-Lucy family.

Signed on behalf of all the Trustees



Chris Johns
Chairman

on

20/4/22

CHARLECOTE VILLAGE HALL
Statement of financial affairs
for the year to 31st December 2021

RECEIPTS	2021	2020
	£	£
	(unrestricted)	(unrestricted)
Grants and donations	22,169	10,000
Hire of hall and equipment	2,073	1,221
Sale of cards, books etc.	6	22
Events- income	785	0
Investment income	0	0
<i>Total receipts</i> £	25,033	11,243
PAYMENTS	£	£
	(unrestricted)	(unrestricted)
Rates, utilities & insurance	1,076	1,131
Maintenance, minor repairs and consumables	566	105
Maintenance of grounds	498	1904
Village Hall improvements	14,537	0
Cost of sales	0	0
Events Costs	0	0
<i>Total payments</i> £	16,677	3,140
NET RECEIPTS for the year	8,356	8,103
CASH FUNDS last year end	18,298	10,195
CASH FUNDS this year end	26,654	18,298



Section A Independent Examiner's Report

Charity Name: Charlecotte Village Hall

On accounts for the year ended 2021

Charity no (if any)

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ('the Trust') for the year ended 31 / 12 / 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 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:

[Signature]

Date: 25/08/2022

Name:

Ian Lewis

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

Address:

1, The Spinney, Charlecotte, Warwick CV35 9EW