

1st February 2022

South Ferriby Village Hall
Horkstow Road
South Ferriby
Barton Upon Humber
North Lincolnshire
DN18 6HU

Accounts for April 2020 to May 2021

As a trustee of South Ferriby Village Hall not a lot has happened regarding events due to Covid 19.

We had a donation from Rugby Cement for £10,000 and managed to receive a Covid 19 grant of £28,732 from North Lincolnshire Council.

Due to utility bills going up we have had to put the rent up for the hall to £12 per hour. South Ferriby Pre-School who is our main user has had their rent increased to £700 per quarter.

I believe that South Village Hall Committee are doing a marvellous job for our community with the upkeep of the village hall.

Geoff Wells
(Trustee of South Ferriby Village Hall)

Geoff Wells

Manor Farm
South Ferriby

SOUTH FERRIBY VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2021

	2021	
	£	£
<u>INCOME</u>		
Donations	10500	
Grants	28732	
Hall hire	1542	
200 Club	1120	
Fund raising	173	
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		42067
 <u>EXPENSES</u>		
Utilities	1944	
Insurance	977	
Rent	329	
Maintenance	612	
Equipment	485	
Cleaning	739	
Sundry expenses	320	
200 Club	585	
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		<u>5992</u>
<u>EXCESS OF RECEIPTS OVER PAYMENTS</u>		<u><u>36075</u></u>

SOUTH FERRIBY VILLAGE HALL

SUMMARY OF ASSETS

FOR THE YEAR ENDED 30 APRIL 2021

	2021
	£
<u>BALANCES AS AT 1 MAY 2020</u>	
Bank Current Account	5581
Excess of Receipts over payments	36075
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	41656
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<u>BALANCES AS AT 30 APRIL 2021</u>	
Bank Current Account	<hr/> 41656
	41656
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These accounts have been prepared from the books and records presented to us by the committee of South Ferriby Village Hall.

Jackson Robson Licence
Chartered Accountants
Date: 02 February 2022.

Report of the Independent Examiners of South Ferriby Village Hall

We report on the accounts of South Ferriby Village Hall for the year ended 30th April 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 and that an independent examination is needed.

It is our responsibility to:

- (a) examine the accounts under section 145 of the Charities Act 2011;
- (b) follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011) and
- (c) state whether any particular matters have come to our attention.

Basis of the independent examiner's report

Our 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 statement below.

Independent examiner's statement

In the course of our examination no matter has come to our attention:

- (1) which gives us reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - (a) proper accounting records are kept (in accordance with section 130 of the Charities Act 2011); and
 - (b) accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Charities Act 2011; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by: Jackson Robson Licence
Chartered Accountants
33-35 Exchange Street
Driffield
YO25 6LL

on 2nd February 2022.