

**LACH DENNIS VILLAGE HALL
TRUSTEES' REPORT
MARCH 2022**

I am pleased to report that there is a genuine feeling of optimism in the air as we approach the year end, with the Bookings Secretary reporting that most of our regulars have returned and she has had a lot of new enquiries for the use of our great facility, of which, we the Trustees and the Management Committee, are very proud.

The Committee have once again shown great resolve in keeping the hall functioning after the trials and tribulations of the lockdown period and many thanks must go to Chairlady Rita, Treasurer Liz, Booking Secretary Lornna and Minute Secretary Josie and all the team for their hard work which makes everything worthwhile and the Trusteeship so easy for us, the Trustees. So once again thank you and long may your good work continue.

John Hardman
Trustee

LACH DENNIS VILLAGE HALL COMMITTEE

ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2022

Registered Charity No 520074

LACH DENNIS VILLAGE HALL COMMITTEE

INCOME AND EXPENDITURE STATEMENT
YEAR ENDED 31ST MARCH 2022

	2022	2021
Hall Hire	24,898	3,560
Bingo	0	0
Events	927	0
Bar	9,918	200
Grants	0	18,335
Interest	2	6
Sundry Income	277	0
Donations	0	0
Income	<u>36,022</u>	<u>22,101</u>
Hall Upkeep	7,362	5,054
Bingo	0	0
Events	870	0
Bar & Licences	9,531	1,496
Insurances	903	839
Donations	100	0
Electricity, Gas & Water	4,371	2,111
Repairs & Renewals	1,881	3,709
Sundry Expenses	126	276
Covid Expenses	37	818
Expenditure	<u>25,181</u>	<u>14,303</u>
Surplus/deficit	10,841	7,798
Depreciation	6,150	6,150
Net Income	4,691	1,648

LACH DENNIS VILLAGE HALL COMMITTEE

Fixed Assets at 31st March 2022

NBV 31.3.21		Cost or NBV	Additions 2021/22	Current Deprec	Cum Deprec	NBV 31.3.22
	Buildings					
37,827	Small Hall	37,827		0	0	37,827
32,590	Hall Extension	32,590		0	0	32,590
59,501	New walls & roof	59,501		0	0	59,501
	Fixtures and Fittings					
176	Hand dryers	880		88	792	88
211	Stage curtains	1,043		104	936	107
1,485	150 Chairs bought Feb 2014	4,950		495	3,960	990
6,364	Ladies/Gents/Disabled Toilets	15,886		1,587	11,109	4,777
353	6 Picnic tables & parasols	881		88	616	265
1,900	Canopy over Barbecue	3,800		380	2,280	1,520
898	Outside lights & pelmets	1,793		179	1,074	719
4,317	Bar refurbishment	7,193		719	3,595	3,598
4,000	Coolers & Chiller Room	6,664		666	3,330	3,334
566	Bar floor covering	942		94	470	472
2,280	New fencing and gates	2,850		285	855	1,995
3,419	149 Chairs bought Jan 2019	4,273		427	1,281	2,992
7,542	Carpet/flooring main & small hall	8,380		838	1,676	6,704
1,795	Carpet - entrance hall & back	1,995		200	400	1,595
<u>165,224</u>	Total	<u>191,448</u>	<u>0</u>	<u>6,150</u>	<u>32,374</u>	<u>159,074</u>

Notes

The large hall and Trust Land are not valued in these accounts. The Small Hall built in 1982/83, the subsequent extension built in 1992/93 and building improvements completed 2010/11 are valued at cost.

The Committee consider the market value to be in excess of £120,000 and are therefore not depreciated. Buildings are valued at £454,788 for insurance purposes.


All other assets are depreciated on a straight line basis of 10% per annum.

LACH DENNIS VILLAGE HALL COMMITTEE

BALANCE SHEET
AS AT 31ST MARCH 2022

	Current Year	Previous Year	
Fixed Assets		159,074	165,224
Current Assets			
Bar Stock	2,837	3,209	
Current Account	2,384	11,174	
Deposit Account	34,816	14,813	
Cash in Hand	700	700	
		<u>40,737</u>	<u>29,896</u>
Current Liabilities			
Total Assets		<u>199,811</u>	<u>195,120</u>
Represented by			
Opening Surplus		195,120	193,472
Net income		4,691	1,648
Closing Committee Surplus		<u>199,811</u>	<u>195,120</u>

Lach Dennis Village Hall Committee accounts for the year ended 31st March 2022 have been examined and found to be in order.

Signed 

Dated 9-5-22