

LINTON VILLAGE HALL

CHARITY NO. 520470

**Trustee's Annual Report
and Accounts**

for the year ended

30th September, 2021

LINTON VILLAGE HALL

CHARITY NO. 520470

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LINTON VILLAGE HALL

CHARITY NO. 520470

Trustee's Annual Report for the year ended 30th September, 2021

The trustees present their Annual Report for the year ended 30th September, 2021.

Principal Address: Linton Village Hall
Winchester Drive
Swadlincote
Derbyshire
DE12 6PW

Trustees:	Jack Hornsby	(appointed 29th October, 2019)
	Roger Redfern	(appointed 24th March, 2014)
	Alison Smith	(appointed 29th October, 2019)
	Eleanor Bethan Smith	(appointed 29th October, 2019)
	Elaine Wainwright	(appointed 17th June, 2008)
	Patricia Whetton	(appointed 24th March, 2014)

Structure, governance and management

The charity is governed by a trust deed dated 21st July, 1967 and was registered with the Charity Commission on 16th April, 1969.

The charity is constituted as a trust consisting of four trustees. Trustees are appointed on an ad-hoc basis. All trustees give their time voluntary and receive no remuneration or other benefits.

Objectives and activities

The object of the charity is to advance the mental, physical and spiritual welfare of the people of Linton and the surrounding area by providing a safe and welcoming meeting place.

In planning our activities for the year we kept in mind the Charity Commissions' guidance on public benefit at our trustee meetings. The focus of our activities continues to be the hire of the village hall for community group activities, performance art, sporting activities, social gatherings, educational events and celebrations. We welcome all people, regardless of personal background, faith, gender or personal circumstances and we believe that this philosophy of openness to all enriches everyone through the sharing of skills, aptitudes and life experiences.

Main achievements during the year and future plans

The village hall continued to run its business in line with its objectives. The committee has been successful in obtaining additional funding from the national lottery of £7,550 to further refurbish the meeting rooms and toilet facilities in those rooms. This will form phase 2 of the committee's refurbishment plans.

The Hall was subject to COVID restrictions and has been able to operate initially on a limited basis and then increase its use for the community as the government regulations allowed. The remainder of the phase 1 repairs have been completed and a schedule of works completed for the phase 2 of the refurbishment.

All of the refurbishment grants have specific requirements on the spending of the grant and as such any proportion of the unused grants are retained as restricted funds for the sole use of the refurbishment project in line with the funding application bids.

LINTON VILLAGE HALL

CHARITY NO. 520470

**Trustee's Annual Report
for the year ended
30th September, 2021
(continued)**


Policy of reserves

The charity has a Finance and Procurement Policy in place and will ensure that it is adhered to in respect of reserves. The Policy allows for restricted funds to be held over for the purposes of the planned refurbishment works and a designated fund to cover ongoing unexpected costs not exceeding 18 months expenditure.

Declaration

The trustees declare that they have approved the trustees' report above, signed on behalf of the charity's trustees.


..... A. Smith


..... E. B. Smith

11th April, 2022

LINTON VILLAGE HALL

CHARITY NO. 520470

**Independent Examiners Report
to the Trustees of
Linton Village Hall**

We have examined the accounts for the year ended 30th September, 2021 set out of pages 4 and 5.

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 the year ended 30th September, 2021 under section 144(2) of the Charity's Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act,
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- State whether particular matters have come to our attention.

Basis of independent examiners statement

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 the 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 examiners statement

In connection with our examination no matter has come to our attention:

1. Which gives us reasonable cause to believe that, in any material respect, the requirements to:
 - Keep accounting records in accordance with section 130 of the 2011 Act; and
 - Prepare accounts which accord with the accounting records and comply with the accounting requirement of the 2011 Act have not been met; or
2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Booker Cole Limited
Chartered Certified Accountants
14 Norton Road
Pelsall
Walsall
WS3 4AY

11th April, 2022

**LINTON VILLAGE HALL
CHARITY No. 520470**

Statement of assets

30th September, 2021

	£	2020 £
Cash Funds		
Cash at bank	29,842	42,996
Cash in hand	289	78
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	30,131	43,074
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Fixed assets at cost		
Brought forward	79,463	14,629
Refurbishment costs	36,135	64,834
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	115,598	79,463
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Total assets	145,729	122,537
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**LINTON VILLAGE HALL
CHARITY No. 520470**

Receipts and Payments	year ended	30th September, 2021
	£	2020 £
Unrestricted funds		
Receipts		
Subscriptions and room hire	5,373	4,360
Bank interest received	69	77
Job Retention Scheme	630	733
Covid Business Interruption Grant	9,669	10,000
Start Up Grant	8,000	-
	23,741	15,170
Payments		
Rates and water	895	1,772
Cleaning	277	490
Repairs	2,239	1,963
Licences	180	348
Caretaker's wages and N.I.	1,933	1,670
Light and heat	351	2,792
Insurance	586	623
Accountancy	1,014	931
Postage and stationery	47	50
Telephone, internet and website	577	484
Covid precautions	-	245
Travelling expenses	-	30
	8,099	11,398
Net surplus (deficiency)	15,642	3,772
Restricted funds		
South Derbyshire District Council –		
Community Facilities Contribution Grant	-	11,692
National Lottery Community Fund Grant	7,550	7,919
Garfield Weston Foundation Grant	-	10,000
Bernard Sunley Foundation Grant	-	5,000
Action With Communities In Rural England Grant	-	10,000
	23,192	48,383
Village Hall refurbishment	(36,135)	(64,834)
	(12,943)	(16,451)
Movement in funds	(12,943)	(16,451)
Cash funds at 1st October, 2020	43,074	59,525
	30,131	43,074
Cash funds at 30th September, 2021	30,131	43,074

