

HEIGHINGTON VILLAGE HALL ASSOCIATION

Registered Charity Number 520818

FINANCIAL ACCOUNTS FOR THE YEAR ENDED

31st DECEMBER 2021

Independent Examiner's Report to the Trustees of Heighington Village Hall Association

I report on the accounts of the Charity for the year ended 31 December 2021, which are set out on the following pages.

Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts. You consider that the audit requirement of Section 43(2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b), whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. 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 for an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiners statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - a. to keep accounting records in accordance with Section 41 of the Act; and
 - b. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *Pat ACMA*

Date: *15/2/22*

HEIGHINGTON VILLAGE HALL ASSOCIATION
Statement of Financial Activity Year Ending 2021

<u>Cash in Bank</u>	2021	2020
Reserve Account	<i>£13,580.24</i>	
Current Account	<i>£60,916.60</i>	
<u>INCOME</u>		
Private Hire	£7,331.15	£4,519.13
Affiliates	£290.64	£166.38
Bank Interest	£0.00	£11.97
Donations	£2,067.53	£0.00
Grants -		
Parish Council	£1,500.00	£1,500.00
Gov. Covid Relief	£16,335.21	£12,668.00
Fundraising-		£165.00
Sat Café	£1,716.00	
Xmas Lights	£414.00	
Miscellaneous	£2,075.43	£3,080.13
Fundraising Sections		£19.00
Reserve Account Merged	£13,580.90	
Total Income	£45,310.86	£22,129.61

HEIGHINGTON VILLAGE HALL ASSOCIATION
Statement of Financial Activity Year Ending 2021

EXPENDITURE

2021

2020

Waste Collection	£590.68	£680.95
Miscellaneous	£1,200.98	£31.83
Maintenance Group	21,438.13	£10,390.17
Bank Charges	£12.00	£5.20
Business Rates	£157.50	£66.00
Cleaning & Hygiene	£811.34	£812.17
Sundry	£96.56	£278.00
Insurance	£1,321.19	£1,307.91
PPL&PRS	£0.00	£360.74
Services-		
Gas	£2,237.32	£3,702.56
Electric	£1,580.83	£1,546.25
Water	£851.72	£880.77
Donation	£100.00	
Burns Night Entert.	£100.00	

Total Expenditure

£30,498.25

£20,062.55

Cash in Bank

Reserve Account
Current Account

£0.00

£75,729.21

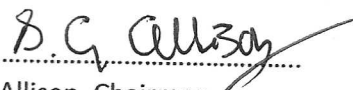
£13,580.24

£60,916.60

We approve these accounts and confirm we have made available all records and information for there preparation



.....
Peter Bellis. Treasurer



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Stuart Allison. Chairman

Date: 15/02/2022.....

Date: 3/3/22.....

HEIGHINGTON VILLAGE HALL ASSOCIATION

TREASURERS REPORT

AGM March 8th 2022

The accounts have been prepared by myself as Treasurer, and independently examined by Richard MacFarlane.

As in previous years, the accounts have been prepared on a cash basis as required by the Charity Commission. This means that the figures included in the accounts consist of income where the cash has been received and expenditure which has been paid, up to and including December 31st 2021.

The main points from the accounts are as follows –

1. Covid restrictions which legally applied at the time, or were considered as necessary by the HVHA Committee, meant that little or no income was received from normal hire, during the months from January until June and during the month of November.
2. The period of the hall being open for hire resulted in a figure of £7331.15. However £4800 of this was for hire to DBC for use as a Covid Testing Facility.
3. The Government Covid Relief Grants provided an additional £16,335.21, which was a grateful compensation for the loss of the hall use.
4. The donations received were mostly made up of two payments from the Cooperative Society.
5. The two accounts for the HVHA, (Current and Saving), were merged into one account during the year, which resulted into £13580.90 being transferred into the Current Account.
6. The increase in the figure for the Maintenance Group up to £21438.13., was the result of the planned improvements being made to the hall, which have been approved by the committee.
7. The overall position is that although Covid restricted the ability of the hall to operate normally for part of the year, the accounts still show a healthy balance of £75,729, which is an increase of £1232.37.

R. P. Bellis

Treasurer