

Principal Objective

The object of the charity is to provide a village hall for use of the inhabitants of Bishopswood and the surrounding neighborhood; for the use of meetings, lectures, classes and for other forms of recreation, with the aim of improving their quality of life. The governing document of the charity is a trust deed.

AGM reporting

Our financial period runs from August to August. This is therefore a report on 2020 - 2021

Obviously, the Hall was greatly impacted by Covid19 and the lockdown, but we were fortunate to qualify for the various government grants available at the time. We felt it prudent to retain the cleaner on her usual regime to prevent the decline of the premises - we also felt a moral obligation to a hard-working, loyal, and trustworthy self-employed individual. We reduced boiler settings and thermostat temperatures to minimise outgoings.

Fundraising & income from regular hirers dropped to nil during this time.

In July 2021 lockdown was lifted and as the hall had been kept in a good state of cleanliness, we were ready to welcome back our regular hirers who were encouraged to follow their own organisations guidelines. We had installed hand sanitisers in key areas and a sanitising station with the necessary supplies to sanitise any equipment before and/or after use. There were also taped 2-meter markings on all floors.

We have a small, but hard-working committee of Trustees without whom the hall would not function. But, as with a lot of charities a lot of work falls on the shoulders of these dedicated people. We should be making a concerted effort over the next 6 - 12 months to engage with the community, get them more involved with organising fundraisers, events and the maintenance and running of the hall - and recruit them onto the committee.



Receipts and payments accounts

CC16a

For the period
from

01/09/2020

To

31/08/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire Income	5,789	-	-	5,789	11,680
Fund Raising	1,434	-	-	1,434	3,874
Bar Receipts	4,472	-	-	4,472	5,541
Interest	-	-	-	-	64
Feed-in-Tariff Payments	819	-	-	819	1,406
Covid-19 Grants	18,231	-	-	18,231	10,000
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,745	-	-	30,745	32,566
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,745	-	-	30,745	32,566
A3 Payments					
Cleaning	5,028	-	-	5,028	5,298
Electricity	2,070	-	-	2,070	2,541
Heating	2,316	-	-	2,316	2,367
BT	402	-	-	402	421
Business & Premises Expenses	2,618	-	-	2,618	1,606
Other	5	-	-	5	334
Maintenance	6,405	-	-	6,405	5,060
Advertising	-	-	-	-	-
Fundraising Costs	12	-	-	12	1,778
Bar Expenditure	2,439	-	-	2,439	4,318
Returned Deposits	1,124	-	-	1,124	3,083
	-	-	-	-	-
	-	-	-	-	-
Sub total	22,419	-	-	22,419	26,806
A4 Asset and investment purchases, (see table)					
Solar Panels	-	-	-	-	2,584
	-	-	-	-	-
Sub total	-	-	-	-	2,584
Total payments	22,419	-	-	22,419	29,389
Net of receipts/(payments)	8,326	-	-	8,326	3,177
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	42,988	-	-	42,988	39,811
Cash funds this year end	51,314	-	-	51,314	42,988

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	49,688	-	-
	Cash Float	1,626	-	-
CCXX R1 accounts (SS)	1			11/04/2022

Deposit Account	-	-	-
Total cash funds	51,314	-	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-


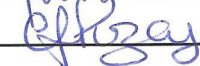
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Solar Panels	Unrestricted	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	J LITTLE	11 APR 22
	E.J. POZEY	13/4/22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
BISHOPSWOOD VILLAGE HALL

**On accounts for the year
ended**

31/08/2021

**Charity no
(if any)**

520935

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2021**.

**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:

Date:

17/03/2022

Name:

PHILIP ROWBERRY

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

FMAAT ACCA

Address:

12 ELEANOR AVENUE

HEREFORD

HR1 1YE

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.