

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2021
FOR
CROFT VILLAGE HALL**

Hayes and Associates (Leigh) Limited
Suite 2 Beswick House
Greenfold Way
Leigh
Lancashire
WN7 3XT

CROFT VILLAGE HALL

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for the year ended 30 November 2021**

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CROFT VILLAGE HALL

REPORT OF THE TRUSTEES for the year ended 30 November 2021

The trustees present their report with the financial statements of the charity for the year ended 30 November 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Overall, the hall continues to develop, increasing community awareness of our offering as well as ensuring compliance and delivering best value within feasibility and monetary constraints.

Celebration

The hall committee was 100 years old in 2020, so 2021 saw a belated celebratory 'coffee and cake' event - free to attend - held in September, with the whole community invited. This also featured a 'history of Croft' exhibition and was well attended by a cross section of the community. A lovely way for us to thank the village and surrounding areas for their support over the last 101 years.

Related to the previous point, the committee (as of February 2020) had an official photograph taken; this was subsequently framed and put on the wall near to the original committee photograph from 1920.

Events

November saw the return post-Covid of the annual Christmas Fair; again, very well attended and showcased several local craft people and groups and provided a nice social interaction opportunity. We also drew our annual raffle at this event.

Building Users

Post-Covid period in 2021 saw classes and groups steadily return to the building, and where one didn't return, a new enterprise seemed to appear to take over, so we have returned to a pre-pandemic user levels. One-off hires have also quickly recovered as people seek to celebrate events and gather together.

Developments

Internally, we took the opportunity to redecorate the small hall and replace the lights in both halls with more cost effective and sustainable LED fittings.

Externally we did extensive tree pruning so improving light conditions and safety for building users and local residents. We also implemented some car park remedial works incl. a speed bump and related signage.

Local Support

We are grateful to Croft Parish Council for their support in providing two planter displays at the front of the building. We are grateful to Warrington Borough Council for their Covid related financial support - it has made a big difference to our viability and post-Covid recovery (along with our own reviews of spend and value).

Personnel

The Croft Village Memorial Hall committee, whilst small in number, continues to be relatively stable and very active. Our Treasurer left due to moving away from the district, to be replaced by another villager with relevant skills and experience. The Parish Council representative also changed due to changes in that group.

A good year - we continue to be prudent with spending, invest in the future and continue to be inclusive and relevant to the community we serve.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Croft Village Hall serves the local community and surrounding areas by providing facilities for many user groups.

Significant activities

The facilities are used by many user groups and private functions.

CROFT VILLAGE HALL

REPORT OF THE TRUSTEES for the year ended 30 November 2021

FINANCIAL REVIEW

Financial position

The charity had reserves of £147,079 as at 30 November 2021 (2020: £130,825). Reserves are held to maintain the hall in a condition suitable for user groups.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

521080

Principal address

Croft Village Memorial Hall
Croft
Warrington
Cheshire

Trustees

P McCartney Chairman
N Richardson Trustee
J Boon Trustee
G Coon Trustee
Dr D A Cummerson Trustee
M Griffiths Trustee
C Thewsey Trustee
A Roberts Trustee
A Orrell Trustee

Independent Examiner

Hayes and Associates (Leigh) Limited
Suite 2 Beswick House
Greenfold Way
Leigh
Lancashire
WN7 3XT

Approved by order of the board of trustees on 29 September 2022 and signed on its behalf by:

P McCartney - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CROFT VILLAGE HALL

Independent examiner's report to the trustees of Croft Village Hall

I report to the charity trustees on my examination of the accounts of Croft Village Hall (the Trust) for the year ended 30 November 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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A J Wardle FCA
Hayes and Associates (Leigh) Limited
Suite 2 Beswick House
Greenfold Way
Leigh
Lancashire
WN7 3XT

29 September 2022

CROFT VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 November 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	2	32,521	14,904
Investment income	3	<u>28</u>	<u>172</u>
Total		<u>32,549</u>	<u>15,076</u>
EXPENDITURE ON			
Other		16,295	16,709
NET INCOME/(EXPENDITURE)		16,254	(1,633)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>130,825</u>	<u>132,458</u>
TOTAL FUNDS CARRIED FORWARD		<u>147,079</u>	<u>130,825</u>

The notes form part of these financial statements

CROFT VILLAGE HALL

BALANCE SHEET

30 November 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Tangible assets	6	74,500	74,951
CURRENT ASSETS			
Cash at bank and in hand		74,621	57,796
CREDITORS			
Amounts falling due within one year	7	(2,042)	(1,922)
NET CURRENT ASSETS		<u>72,579</u>	<u>55,874</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>147,079</u>	<u>130,825</u>
NET ASSETS		<u>147,079</u>	<u>130,825</u>
FUNDS	8		
Unrestricted funds		<u>147,079</u>	<u>130,825</u>
TOTAL FUNDS		<u>147,079</u>	<u>130,825</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29 September 2022 and were signed on its behalf by:

P McCartney - Trustee

CROFT VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 November 2021**

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>28</u>	<u>172</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2021 nor for the year ended 30 November 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2021 nor for the year ended 30 November 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Other trading activities	14,904
Investment income	<u>172</u>
Total	<u>15,076</u>
EXPENDITURE ON	
Other	16,709
NET INCOME/(EXPENDITURE)	(1,633)
RECONCILIATION OF FUNDS	
Total funds brought forward	132,458
TOTAL FUNDS CARRIED FORWARD	<u>130,825</u>

CROFT VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 November 2021

6. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
At 1 December 2020 and 30 November 2021	16,981	53,461	22,900	93,342
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION				
At 1 December 2020	-	-	18,391	18,391
Charge for year	-	-	451	451
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 30 November 2021	-	-	18,842	18,842
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE				
At 30 November 2021	16,981	53,461	4,058	74,500
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 30 November 2020	16,981	53,461	4,509	74,951
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	2,042	1,922
	<u> </u>	<u> </u>

8. MOVEMENT IN FUNDS

	At 1.12.20 £	Net movement in funds £	At 30.11.21 £
Unrestricted funds			
General fund	130,825	16,254	147,079
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	130,825	16,254	147,079
	<u> </u>	<u> </u>	<u> </u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,549	(16,295)	16,254
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	32,549	(16,295)	16,254
	<u> </u>	<u> </u>	<u> </u>

CROFT VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 November 2021

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.12.19 £	Net movement in funds £	At 30.11.20 £
Unrestricted funds			
General fund	132,458	(1,633)	130,825
	<u>132,458</u>	<u>(1,633)</u>	<u>130,825</u>
TOTAL FUNDS	<u>132,458</u>	<u>(1,633)</u>	<u>130,825</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,076	(16,709)	(1,633)
	<u>15,076</u>	<u>(16,709)</u>	<u>(1,633)</u>
TOTAL FUNDS	<u>15,076</u>	<u>(16,709)</u>	<u>(1,633)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.12.19 £	Net movement in funds £	At 30.11.21 £
Unrestricted funds			
General fund	132,458	14,621	147,079
	<u>132,458</u>	<u>14,621</u>	<u>147,079</u>
TOTAL FUNDS	<u>132,458</u>	<u>14,621</u>	<u>147,079</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,625	(33,004)	14,621
	<u>47,625</u>	<u>(33,004)</u>	<u>14,621</u>
TOTAL FUNDS	<u>47,625</u>	<u>(33,004)</u>	<u>14,621</u>

CROFT VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 November 2021

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2021.

CROFT VILLAGE HALL**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 November 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Other trading activities		
Hire of hall	11,308	13,275
Sundry receipts	1,856	-
Car park rent	1,538	1,629
Government grants	<u>17,819</u>	<u>-</u>
	32,521	14,904
Investment income		
Deposit account interest	<u>28</u>	<u>172</u>
Total incoming resources	32,549	15,076
EXPENDITURE		
Support costs		
Governance costs		
Wages	4,725	5,480
Rates and water	527	273
Insurance	2,207	2,063
Light and heat	2,456	2,265
Telephone	361	369
Postage and stationery	-	35
Accountancy	834	714
Rent	50	50
Advertising	60	60
Repairs and renewals	3,268	3,534
Household and cleaning	791	1,017
Sundry expenses	87	306
Fees and licences	478	42
Fixtures and fittings	<u>451</u>	<u>501</u>
	<u>16,295</u>	<u>16,709</u>
Total resources expended	<u>16,295</u>	<u>16,709</u>
Net income/(expenditure)	<u>16,254</u>	<u>(1,633)</u>