

## **Trustees Report (2022)for North Scarle Village Hall and Playing Field. Charity no. 521828**

The charity's work covers the following:

Provision of facilities for. Football

Tennis

Cricket

Bowls

Engineering Society

Caravan Park ( 10 pitches)

It owns and maintains a Village Hall which has areas that can be hired at reasonable prices for meetings, parties and entertainment for audiences for up to a hundred people.

The charities income is from:

Donations

Car Boot sales

Hire of the Village Hall

Caravan charges

Like all organisations recent years have been very difficult. For the last decade, at least, our main income has been receipts from Car Boot sales. During 2020 and 2021 there were no car boot sales. Fortunately government compensation grants managed to keep our income to a reasonable level. On 21<sup>st</sup> February our bank balance was £38,303.59 with only utilities charges outstanding. So financially we look secure although the fabric of the Hall, being what it is, is always a hidden spectre. Developments and improvements are needed. How is the problem. The committee is mostly comprised of Trustees who are well past their sell by date. New and younger volunteers are required to develop the complex into something the Village can be really proud of.

This will be my last report. I'd like to thank all those who make and have made the Village Hall and Playing Field the envy of many. It is worthwhile noting that what we have was not achieved by large grants but was grafted for by many.

Farewell

Signed on behalf of the committee

Collen Vickers. Treasurer for Charity 521828

**North Scarle Village Hall  
Income & Expenditure  
Period Ending 30 April 2021**

	<b>2021</b>		<b>2020</b>	
	£	£	£	£
<b>Income</b>				
Car Boot		0		
Caravan Pitches	1,271		6,808	
Hall Hire	1,332		2,836	
Miscellaneous	1,586		531	
Covid Grants	<u>36,500</u>		<u>        </u>	
		40,688		10,175
<b>Expenses</b>				
Utilities	3,500		2,826	
Cleaning	0		1,188	
Maintenance	1,997		2,746	
Groundsman & caretaker	3,311		1,804	
Insurance	0		1,500	
Advertising	115			
Misc	<u>129</u>		<u>291</u>	
		9,051		10,355
<b>Deficit</b>		<u><u>31,637</u></u>		<u><u>-180</u></u>
		£		£
<b>Reconciliation</b>				
Opening bank & cash		7,024		7,123
Add income		40,688		10,175
Adjust for transfer		-276		81
Less purchases		<u>9,051</u>		<u>10,355</u>
		<u><u>38,385</u></u>		<u><u>7,024</u></u>
<b>Represented By</b>				
Closing Bank Balance		37,583		6,983
Petty Cash Balance		<u>309</u>		<u>41</u>
<b>Closing Cash Balance</b>		<u><u>37,891</u></u>		<u><u>7,024</u></u>

**Report to the members of North Scarle Village Hall  
For the Accounts for the Year Ended 30 April 2021**

I report to the members on my examination of the accounts of the above for the year ended 30 April 2021.

**Responsibilities and basis of report**

As a member, you are responsible for the preparation of the accounts on a receipts and payments basis.

I report in respect of my examination of the accounts carried out under the general accepted principals of legislation covering charity and community organisations.

**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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance generally accepted accounting principals 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.

Signed:



Name: Michelle Allen

Date: 9 February 2022

Professional Qualification: FCA

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