

## TRUSTEE ANNUAL REPORT

for yearend 31<sup>st</sup> December 2021

Charity name: Timberland Village Hall

Charity Registration Number: 521874

Trustee's names: Joanne Sharplin, Kevin Will

Address: Timberland Village Hall, Main Street Timberland Lincolnshire LN4 3RZ

Correspondence address as No post box at Village Hall – C/O Timberland Village Hall Secretary, 24 Station Road, Timberland Lincolnshire LN4 3SA

Timberland Village Hall is located within the small village Timberland and its purpose is to provide a communal space for local community to use for activities and events. It is run by its committee and trustees who are volunteers from the local area. The committee and trustees are elected at the AGM each year and meet formally at least 4 times a year for structured meetings where minutes are taken. The meetings take place to discuss the running and upkeep of the village hall.

The committee with a host of volunteers have continued over the years to raise funds for the upkeep of the hall and our treasurer keeps running accounts of our income and expenditure which are sent to an accountant each year for transparency.

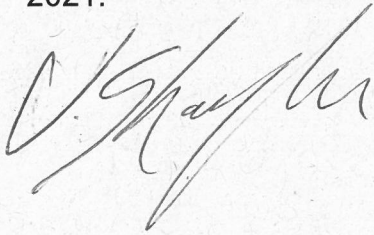
The committee is not alone as they continue to be well supported by local parishioners who remain passionate about their village community including its village hall.

The village hall is ordinarily a small concern with a low income however the committee recognised the hall needed an update and they agreed we should apply for grants to support us with this. In 2021 Timberland Village Hall were awarded a grant of £64,303 from the FCC (Communities Foundation Grant) of which £33,621.67 was awarded in the financial year Jan 2021 to December 2021. This was used for the sole purpose of updating and renovating the hall which included the refitting of a kitchen, updating of the heating system and providing accessible toilets. This was done with the view that the hall should be used by all its local Parishioners. We wanted to be more inclusive, and this grant allowed us the funds just that allowing accessibility to all that wished to attend events and hire the hall.

The hall is used for organised events some held by the committee to raise funds for its upkeep and others organised by hirers for the purpose of clubs and social functions. We have attracted clubs like table tennis, community markets, art classes and exercise. All of which allow local parishioners a safe space to attend and enjoy.

No Funds are held by a custodian trustee

There are no debts held by the Timberland Village Hall and whilst we don't have a reserves policy, we do have a balance in credit of £2511.20 as of yearend 31/12 2021.



Joanne Sharplin

Trustee

Timberland Village Hall.

J.S

## Timberland Village Hall

### Income and Expenditure Account for the Year Ended 31 December 2021

	£	£
<b><u>INCOME</u></b>		
<b>Village Hall Committee Functions :</b>		
Christmas Bazaar	867.40	
Fashion Show	130.00	
Ebay Sales	169.00	
Lottery	2.50	
	<u>          </u>	1,168.90
<b>Donations:</b>		
Benevity	825.60	
NKDC	3,005.78	
Other Donations	1,268.00	
	<u>          </u>	5,099.38
FCC Communities Foundation Grants		33,621.67
Bank Interest		0.20
Total Income		<u>          </u> <u>39,890.15</u>
<b><u>EXPENDITURE</u></b>		
Anglian Water Rates		195.50
Fire Protection		0.00
Electricity		174.93
Cleaner and Materials		0.00
Renovation Costs		35,668.93
Carpets and curtains		3,397.00
Stationery and sundries		55.00
Total Expenditure		<u>          </u> <u>39,491.36</u>
Excess of Income over Expenditure		<u>          </u> <u>398.79</u>



## Timberland Village Hall

### Income and Expenditure Account for the Year Ended 31 December 2021

	£
Balance brought forward 1 January 2021	2,112.41
Excess of Income over Expenditure	398.79
Balance carried forward 31 December 2021	<u><u>2,511.20</u></u>

#### Represented by:

Lloyds Bank Current Account	2,143.38
Lloyds Bank Deposit Account	792.68
Short Term Loan (Re; Plumber)	(437.86)
Cash in hand	13.00
Balance carried forward 31 December 2021	<u><u>2,511.20</u></u>



## **INDEPENDENT EXAMINER'S CERTIFICATE**

I report on the accounts of the Timberland Village Hall, Management Committee on the accounts for the year ended 31 December 2021.

### **Respective responsibilities of Independent examiner:**

The Management Committee are responsible for the preparation of the accounts, and consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility as examiner to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state 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 Commission. An examination includes a review of the accounting records kept 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 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 Examiner's Statement**

In connection with my examination, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Diane Byard**

8 April 2022

The Elms  
Thorpe Tilney  
Lincoln  
LN4 3SL

