

TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

THE WATMOUGH MEMORIAL HALL : (SAXILBY VILLAGE HALL)

Registered Charity number 521979

address 34 High Street Saxilby Lincoln LN1 2HA

Structure and Governance

The Charity is constituted as a Trust. Its governing documents are a conveyance dated 9 November 1937 as augmented by a Deed dated 31 August 1944- Scheme sealed 19 July 1967. The appointment of new Trustees is by nomination to and approval of the Village Hall Committee (VHC).

Objectives and Activities

The Charity's objectives are the provision of sociable and charitable facilities for the residents of Saxilby and surrounding areas without distinction of sex, colour or religious benefits. This is achieved through the provision of the facilities of Saxilby Village Hall (SVH) for the benefit of the village and the area's residents.

Achievement and Performance

Despite all the issues surrounding Covid the Hall remains a key beneficial amenity in Saxilby and continues to be used by many Groups and Societies both from Saxilby and the surrounding area. Activities and meetings include:- amateur dramatics, curling, dance, keep fit, slimming world, Weightwatchers, WI and many u3A groups.

Letting income is slowly creeping back to pre-covid levels. The Trustees are very appreciative of the Hospitality Grants that have been received and hope that as we return to more normal living conditions income levels will continue to improve. The Trustees will continue to strive to ensure the Hall is well maintained and its facilities adequate for modern day requirements with such improvements being made where necessary and when funds and time allow.

The Trustees are very pleased to see the continued benefit of the energy saving measures undertaken in previous years. Previous plans for improvements to the entrance lobby had to be put on hold due to covid and these will be revisited in the future. The Trustees will continue to ensure SVH operates on a sound financial footing, be well kept and maintained and will hope the Hall continues to be the main focal point for meetings and functions in and around Saxilby.

Finance and Reserves

The accounts for the year ended 31 December 2021 include Hospitality Grant income totalling £19,003 and whilst normal Income was only £17,679 Expenses were £23,498. Provisions of £12,500 remain in place to cover the anticipated costs of the foyer improvements . Reserves stand at £47,234.

The Trustees would like to express their grateful thanks to everyone who uses the Village Hall and contribute to its continuing operational success.

Declaration.

This report has been approved

Keith Jubbb.....signed
Chair

David Rowett ..signed.....
Treasurer

22 April 2022

Saxilby Village Hall

Registered Charity No. 521979

Statement of Accounts

For the Year Ended 31 December 2021

Saxilby Village Hall

Balance Sheet as at 31 December 2021

	2021 £	2020 £
Fixed Assets	72,188	72,626
Debtors	1,914	469
Prepayments	1,136	1,204
Cash at Bank	43,614	30,729
Cash floats/Treasurer	570	624
Total	47,234	33,026
Current Liabilities		
Creditors	809	933
Paid in advance	770	60
Provisions	12,500	12,500
Total	14,079	13,493
Net Current Assets	33,155	19,533
Total Assets	105,343	92,159
Capital Account		
Balance brought forward	92,159	103,581
Other Income -COVID Grants	19,003	10,000
Other Income- Asset Disposal		375
Profit for year		
	111,162	113,956
Less: Deficit for year	5,819	21,797
Balance carried forward	105,343	92,159

**Saxilby Village Hall
Schedule of Fixed Assets
Year ended 31 December 2021**

	Freehold Property	Machinery+ Scaffold Tower	Furniture Fixtures & Fittings	Total
	£	£	£	£
Net Book Value				
As at 1 January 2021	68,845	594	3,187	72,626
Additions				
less sales				
	68,845	594	3,187	72,626
Depreciation				
Charge for the year	0	119	319	438
Net Book Value				
As at 31 December 2021	68,845	475	2,868	72,188

Depreciation is charged at 20% (Machinery/Tower) and 10% (furniture, fixtures and fittings) on a straight line basis in order to write off each asset over its estimated useful life.

No depreciation has been charged on freehold property as it is the opinion of the Trustees that with a policy of continuing maintenance the ultimate net realisable value will be in excess of the cost. A recent revaluation confirms this.

**Saxilby Village Hall
Profit & Loss Account
For the Year ended 31 December 2021**

	2021 £		2020 £
<u>Income</u>			
Ordinary Income			
Hall rents and lettings	17,425		11,201
increase in income 2019			194
Rent of Bar	124		196
	17,549		11,591
Committee Fund Raising			
Auction Sales	0		0
		0	
External Fund Raising			
Coffee Mornings	130		168
Recycling Clothes	130		0
			168
Donations			
Donation	0		100
			100
Total Income	17,679		11,859

**Saxilby Village Hall
Profit & Loss Account
For the Year ended 31 December 2021**

	2021	2020
	£	£
Total Income brought forward	17,679	11,859
 <u>Expenditure</u>		
Cleaning/caretaking	6,240	6,480
Water Rates	118	411
Electricity	908	932
Gas	1,855	1,769
WLDC Rates	179	179
Boiler Servicing	192	156
Building 5yr electric test	0	0
Repairs & renewals	8,460	16,823
Cleaning	430	137
Covid 19	14	654
Buildings Insurance	2,043	1,706
Biffa Waste	945	1,391
WLDCLicence / Community Lincs	300	180
PRS for Music	381	737
Printing & Stationery	19	58
Window Cleaning	320	370
Broadband	401	366
Phone	18	37
Fire Cert/Inspection	84	88
Auction /gifts /other	50	150
Ink for printers	61	316
Crockery	0	126
Webb Site	0	88
Depreciation	438	502
Defib Memb Scheme	42	0
Total Expenditure	23,498	33,656
 Loss for the year	 (5,819)	 (21,797)

Saxilby Village Hall

Registered Charity No. 521979

Statement of Accounts

For the Year Ended 31 December 2021

Auditors report and certification

I have examined the books and records of Saxilby Village Hall for the year ended 31 December 2021.

I confirm that these accounts are in accordance with the books and records as presented to me. I have nothing else to add or report to the Trustees.

Signed Christopher L Hewis ACMA

Date 10 March 2022

Saxilby Village Hall

Registered Charity No. 521979

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