

**Trustees' Report
of Bicton Village Hall
on the Accounts for the Year Ended 31 March 2021**

The trustees present their annual report and financial statements of the charity for the year ended 31 March 2021. The financial statements have been prepared in accordance with the Charities Act 2011 and the Charities SORP (FRS 102) together with Update Bulletin 1.

Structure, Governance and Management

The charity is registered with the Charity Commission and is run in accordance with the conveyance dated 18 October 1950.

Objectives and Activities

The objectives of the Bicton Village Hall are for the premises to be used for the purposes of physical and mental training and recreation and social moral and intellectual development through the medium of reading and recreation rooms library, lectures classes recreations and entertainments or otherwise as may be found expedient for the benefit of the inhabitants of the Parish of Bicton on the county of Shropshire and its immediate vicinity without distinction of sex or of political religious or other opinions.

Appointment and Induction of Trustees

Bicton Village Hall advertise for new trustees every year. The charity also approaches suitable members.

Achievements and Performance in the year

We rely on our lettings for regular income and for fundraising have a Summer Fete and regular film shows throughout the winter. During this financial year we lost nearly all income from lettings and all from the film shows.

We did not charge Bicton Club, the W.I. or the Bicton Parish Council any rent. The bankings made in April were for work carried out before 31st. March. The newsletter income was disappointing.

Financial Review

The charity had a surplus for the year ended 31 March 2021 amounting to £12,005.

Reserves Policy

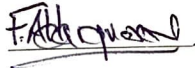
The Trustees aim to maintain free reserves at a low level sufficient to supplement the day to day running of the charity.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Mr F A Hargrove



Trustee

Date

10-01-22.

**Independent Examiner's Report to the
Management Committee of Bicton Village Hall
on the Accounts for the Year Ended 31 March 2021**

Basis of Independent examiner's report

We report on the accounts of Bicton Village Hall for the year ended 31 March 2021 which are set out on pages 4-10.

The Group's officers are responsible for the preparation of the accounts. The Group's officers consider that an audit is not required for this year and that an independent examination is needed.

It is our responsibility to:

- examine the accounts
- to follow the general directions for the conduct of an independent examination
- to state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with general directions for an independent examination. An examination includes a review of the accounting records kept by the committee 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 from you as a committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in, any material respect, the requirements
 - to keep appropriate accounting records; and
 - to prepare accounts which accord with the accounting records and comply with applicable financial reporting standardshave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Community Accounting Services Ltd

**Community Accounting Services Ltd
7 Napoleon Drive
Shrewsbury
SY3 5PH**

Date: 8/6/2021

Bicton Village Hall
Statement of Financial Activities
for the Year Ended 31 March 2021

	Note	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Incoming Resources					
Incoming resources from generated funds:					
Donations and legacies	3	21,345	-	21,345	5,140
Charitable activities	4	4,218	-	4,218	14,387
Investment income	5	-	-	-	7
Other income	6	947	-	947	3,326
Total Incoming Resources		<u>26,510</u>	-	<u>26,510</u>	<u>22,860</u>
Resources Expended					
Charitable Activities	7	13,893	-	13,893	41,501
Governance costs	8	612	-	612	486
Total Resources Expended		<u>14,505</u>	-	<u>14,505</u>	<u>41,987</u>
Net Incoming Resources Before Transfers		12,005	-	12,005	(19,127)
Transfer Between Funds		-	-	-	-
Net Incoming Resources		<u>12,005</u>	-	<u>12,005</u>	<u>(19,127)</u>
Fund balance brought forward		82,116	-	82,116	101,243
Fund Balance Carried Forward at 31 March 2021		<u>94,121</u>	-	<u>94,121</u>	<u>82,116</u>

The statement of financial activities includes all gains and losses recognised in the year. All incoming resources and resources expended derive from continuing activities.

**Bicton Village Hall
Balance Sheet
as at 31 March 2021**

	Note	2021		2020	
		£	£	£	£
Fixed Assets	10				
Tangible Fixed Assets			63,434		65,075
Current Assets					
Debtors	11	262		2,589	
Bank balances		<u>31,400</u>		<u>15,393</u>	
			31,662		17,982
Current Liabilities					
Creditors	12	<u>(975)</u>		<u>(941)</u>	
(due in less than 1 year)			(975)		(941)
Net Assets			<u><u>94,121</u></u>		<u><u>82,116</u></u>
 Represented by Funds					
Unrestricted fund	15		94,121		82,116
Restricted funds	15		-		-
			<u><u>94,121</u></u>		<u><u>82,116</u></u>

The Trustees approve the accounts which comprise of the SOFA, the Balance Sheet and the related notes and acknowledge their responsibility for the accounts, including the appropriateness of the applicable financial reporting framework, and for providing Community accounting Services Ltd with all information and explanations necessary for their compilation.

Mr F A Hargrove

Trustee

Date
