

Blymhill Village Hall

Accounts for the year ended 30 September 2020

Charity Number 522612

**Barringtons Limited
Chartered Accountants**

6 Abbey Court
High Street
Newport
Shropshire
TF10 7BW

BLYMHILL VILLAGE HALL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

	Page
Report of the Trustees	1
Independent Examiners Report	2
Receipts and Payments Account	3
Statement of Assets and Liabilities	4
Notes to the Accounts	5

**BLYMHILL VILLAGE HALL
REPORT OF THE TRUSTEES
YEAR ENDED 30 SEPTEMBER 2020**

The Trustees have pleasure in presenting their annual report with the charity's financial statements for the year ended 30th September 2020.

Legal and administrative information

The name of the charity is Blymhill Village Hall, it is an unincorporated association and is registered as number 522612. Details of the governing documents and methods used to recruit new trustees is available on request.

The charity's principal address is Blymhill Village Hall, Blymhill, Shifnal, Shropshire, TF11 8LJ.

The Trustees who manage the charity are:

Mr W T Hill (Chairman)
Mr G Carter (Deputy Chair)
Mrs H Rodwell (Secretary)
Mr D W Hill (Treasurer)
Mr S Hayes (Bar Manager)
Mrs B Theaker (Chairman of Social Club Committee)
Mr B Tomkinson (Treasurer of Social Club Committee)
Mr S Wilson (Member)
Mr M Venables (Member)

Mrs D Dabbs (Booking Secretary)

The Custodial Trustees of the charity are:

Blymhill and Weston Under Lizard Parish Council.

Objectives of the charity

The objective of the charity is to provide a village hall and community facilities. The Trustees have had regard to the Charity Commission's guidance on public benefit.

Review of activities

Incoming resources exceeded expenditure resources in the year ended 30th September 2020 by £9,075. Reserves are held as prudently required. Closing reserves are £175,333.

Trustees responsibilities in relation to the financial statements

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time financial position of the charity and enables them to ensure that the financial statements comply with section 43 of the Charities Act 1993. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

Signed on behalf of the trustees


Mr D W Hill (Treasurer)

14-6-2021
Date

**BLYMHILL VILLAGE HALL
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 30 SEPTEMBER 2020**

I report on the accounts of the charity for the year ended 30 September 2020, which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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 to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent examiner's statement

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 by the charity 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 trustees 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:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



A.G Wilshaw

Chartered Accountant
Barringtons Limited
Abbey Court
High Street
Newport
Shropshire
TF10 7BW
Chartered Accountants

28/06/2021
Date

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2020

	Notes	2020		2019	
		£	£	£	£
<u>Receipts</u>					
Donations			1,491		5,510
Solar Income			1,596		1,549
Bank Interest			11		5
Bar takings			37,493		66,928
Hall hire			2,656		8,029
Sports & Social rent			1,800		3,600
Grants - kitchen extension			9,586		-
Grants - covid			10,000		-
			<u>64,632</u>		<u>85,620</u>
<u>Payments</u>					
Bar purchases		28,499		44,965	
Donations		1,400		2,400	
Water rates		700		562	
Insurance		871		794	
Light, heat & power		4,380		4,674	
Telephone & internet		2,961		3,684	
Repairs and maintenance		4,383		7,216	
Postage, stationery and advertising		98		317	
Licences & subscriptions		535		602	
Cleaning		2,360		4,051	
Accountancy fees		942		900	
Bank charges		118		141	
Loan Interest		-		9	
Refunds		105		100	
Coronavirus Expenses		461		-	
Depreciation of plant & machinery		2,584		4,853	
Depreciation of freehold property		2,823		2,823	
			<u>53,221</u>		<u>78,092</u>
<u>Net Trading Receipts</u>			<u>11,411</u>		<u>7,528</u>

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 30 SEPTEMBER 2020

	Notes	2020		2019	
		£	£	£	£
<u>Fixed assets</u>					
Tangible assets	2		140,191		144,492
<u>Current Assets</u>					
Current Account - Village Hall		16,431		5,442	
Current Account - Bar account		4,173		6,688	
Deposit Account		28,616		19,019	
Cash Account - Village Hall		1,080		1,851	
Cash Account - Bar account		436		3,019	
			50,736		36,019
<u>Current Liabilities</u>					
Parish Council Loan for heating		996		996	
SSDC Loan		750		750	
			1,746		1,746
<u>Long Term Liabilities</u>					
Parish Council Loan for heating		7,012		8,008	
SSDC Loan		4,500		4,500	
			11,512		12,508
<u>Net Assets</u>					
			177,669		166,258
<u>Represented by:</u>					
Balance brought forward			166,258		158,730
Surplus for the year			11,411		7,528
Balance carried forward			177,669		166,258

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

1. Accounting policies

Basis of preparing the financial statements

These accounts have been prepared under the historical costs convention on a receipts and payments basis.

Tangible fixed assets

Plant & machinery	- depreciated at 20% straightline
Solar panels & Aircon	- depreciated at 4% straightline
Freehold property	- depreciated at 2% straight line

2. Tangible fixed assets

	Village Hall	Plant and Machinery	Total
Cost			
At 1 October 2019	140,174	38,120	178,294
Additions	-	1,106	1,106
	<hr/>	<hr/>	<hr/>
At 30 September 2020	140,174	39,226	179,400
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 October 2019	16,766	17,036	33,802
Charge for year	2,823	2,584	5,407
	<hr/>	<hr/>	<hr/>
At 30 September 2020	19,589	19,620	39,209
	<hr/>	<hr/>	<hr/>
Net Book Value			
At 30 September 2019	<hr/>	<hr/>	<hr/>
	123,408	21,084	136,851
	<hr/>	<hr/>	<hr/>
At 30 September 2020	120,584	19,606	140,191
	<hr/>	<hr/>	<hr/>