

Blymhill Village Hall

Accounts for the year ended 30 September 2021

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 2021

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**BLYMHILL VILLAGE HALL
REPORT OF THE TRUSTEES
YEAR ENDED 30 SEPTEMBER 2021**

The Trustees have pleasure in presenting their annual report with the charity's financial statements for the year ended 30th September 2021.

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 J Hayes (Chairman)
Mr G Carter (Vice Chair)
Mr S Wilson (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 M Venables (Member)
Mr W T Hill (Member)
Mr K Lonsdale (Member)

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 2021 by £29,348. Reserves are held as prudently required. Closing reserves are £199,177.

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)

Date 19/05/2022

**BLYMHILL VILLAGE HALL
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 30 SEPTEMBER 2021**

I report on the accounts of the charity for the year ended 30 September 2021, 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

Date 23/05/2022

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2021

	Notes	2021		As restated 2020	
		£	£	£	£
<u>Receipts</u>					
Donations			15,042		1,491
Solar Income			849		1,596
Bank Interest			3		11
Bar takings			15,672		37,493
Hall hire			1,584		2,656
Sports & Social rent			-		1,800
Shop Rent			1,114		-
Grants - covid			22,613		10,000
			<u>56,878</u>		<u>55,046</u>
<u>Payments</u>					
Bar purchases		10,530		28,499	
Donations		480		1,400	
Water rates		355		700	
Insurance		948		871	
Light, heat & power		2,737		4,380	
Telephone & internet		1,980		2,961	
Repairs and maintenance		1,378		2,636	
Postage, stationery and advertising		101		98	
Licences & subscriptions		159		535	
Cleaning		2,378		2,360	
Accountancy fees		942		942	
Bank charges		112		118	
Loan Interest		9		-	
Refunds		30		105	
Coronavirus Expenses		316		461	
Depreciation of plant & machinery		2,159		2,584	
Depreciation of freehold property		2,915		2,823	
			<u>27,530</u>		<u>51,475</u>
<u>Net Trading Receipts</u>			<u>29,348</u>		<u>3,572</u>

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 30 SEPTEMBER 2021

	Notes	2021		As restated 2020	
		£	£	£	£
<u>Fixed assets</u>					
Tangible assets	2		140,750		140,191
<u>Current Assets</u>					
Current Account - Village Hall		43,950		16,431	
Current Account - Bar account		-		4,173	
Deposit Account		28,618		28,616	
Cash Account - Village Hall		1,492		1,080	
Cash Account - Bar account		-		436	
Debtor - Bar account		<u>5,877</u>			
			79,937		50,736
<u>Current Liabilities</u>					
Deferred grant income	3	-		7,840	
Parish Council Loan for heating		996		996	
SSDC Loan		<u>750</u>		<u>750</u>	
			1,746		9,586
<u>Long Term Liabilities</u>					
Parish Council Loan for Kitchen extension		10,000		-	
Parish Council Loan for heating		6,016		7,012	
SSDC Loan		<u>3,750</u>		<u>4,500</u>	
			19,766		11,512
<u>Net Assets</u>			<u>199,176</u>		<u>169,829</u>
<u>Represented by:</u>					
Balance brought forward		177,669		166,258	
Prior year adjustment	3	<u>(7,840)</u>		-	
			169,829		
Surplus for the year			<u>29,348</u>		<u>3,572</u>
Balance carried forward			<u>199,177</u>		<u>169,829</u>

NOTES TO THE ACCOUNTS**FOR THE YEAR ENDED 30 SEPTEMBER 2021**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 2020	140,174	39,226	178,294
Additions/(Disposals)	4,600	1,035	5,635
At 30 September 2021	<u>144,774</u>	<u>40,261</u>	<u>185,035</u>
Depreciation			
At 1 October 2020	19,589	19,620	39,209
Charge for year	2,915	2,160	5,076
At 30 September 2021	<u>22,504</u>	<u>21,780</u>	<u>44,285</u>
Net Book Value			
At 30 September 2020	<u>120,585</u>	<u>19,606</u>	<u>140,191</u>
At 30 September 2021	<u>122,269</u>	<u>18,481</u>	<u>140,750</u>

3 **Prior Year Adjustment**

The charity received funds in the year ended 30 September 2020 to fund the kitchen extension. It has been agreed that this work needs to be capitalised, and that the excess of grants received in advance of the work undertaken to 30 September 2020 should be shown in deferred income to match the expenditure in the current year.