

**PATTINGHAM VILLAGE HALL**  
**HIGH STREET PATTINGHAM, WOLVERHAMPTON.**  
**Registered Charity Number 522709**

**TRUSTEES ANNUAL REPORT.**

The Trustees present their report for the year ended 31<sup>st</sup> March 2021.

**THE CHARITY TRUSTS.**

The object of the Charity is the provision and maintenance of Pattingham Village Hall and to make it available to the residents of Pattingham and the surrounding neighbourhood to use for meetings, lectures, classes, recreational and leisure time occupations.

**MAIN ACTIVITIES AND ACHIEVEMENTS.**


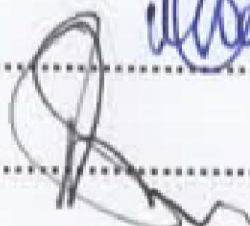
The income of Pattingham Village Hall during the year ended 31<sup>st</sup> March 2021 has been applied by the Trustees in the improvement, maintenance, insurance, administration and other expenses in connection with its use for the residents of Pattingham and the neighbourhood in order to improve the conditions of life for those residents.

During this year due to the Covid restrictions some activities had to cease while others were severely curtailed. As a result the receipts from hire of the Hall have been considerably reduced but the Charity has provided the facility for local groups and organisations when the restrictions allowed this.

However, the Charity was able to maintain its income with Grants from the District Council. The Charity has no Restricted Accounts but has a Deposit Account with the Redwood Bank.

**CHARITY TRUSTEES.**

The names of the charity trustees during the year ended 31<sup>st</sup> March 2021 are shown in the report to the Charity Commission, as are the names of those organisations that are entitled to appoint a trustee of the charity.

.....  ..... Chairman  
.....  ..... Treasurer

Date. 29/11/2021

Sheet 1

**PATTINGHAM VILLAGE HALL**  
HIGH STREET, PATTINGHAM, WOLVERHAMPTON  
Registered Charity Number 522709

**PATTINGHAM VILLAGE HALL MANAGEMENT COMMITTEE**  
**FINANCIAL STATEMENT FOR THE YEAR TO 31 MARCH 2021**

	Unrestricted Funds £	Restricted Funds £	Total 2020/2021 £	Total 2019/2020 £
<b>RECEIPTS AND PAYMENTS ACCOUNT</b>				
<b>Receipts.</b>				
Hall Hire	4889	-	4889	18903
Receipts from Activities ( note 1 )	[300]	-	[300]	1888
Donations - Lottery Grant	0	-	0	10000
Parish Council Reserve Fund	0	-	0	6103
From SSDC	21403	-	21403	0
Interest	489	-	489	506
	<b>Sub Total</b>			
Asset & Investment Sales	0	-	0	37400
	<b>Total Receipts</b>	<b>0</b>	<b>26461</b>	<b>37400</b>
<b>Payments.</b>				
Service Payments ( note2 )	8903	-	8903	12793
Electricity, Oil and Water ( note3 )	1453	-	1453	1986
Repairs, Maintenance, Cleaning & Materials	774	-	774	3260
Refuse Disposal	950	-	950	996
Insurance	1267	-	1267	1238
Licences ( note 4 )	0	-	0	1202
Gifts, Donations and Fees	0	-	0	98
Equipment and Decoration Purchases	144	-	144	564
Postage & Stationary	0	-	0	32
Decorating Hall	0	-	0	300
Refurbishment of Kitchen & Doors ( note 5 )	0	-	0	20670
Misc.	98	-	98	0
	<b>Sub Total</b>	<b>0</b>	<b>13589</b>	<b>43139</b>
Asset & Investment Purchases	0	-	0	0
	<b>Total Payments</b>	<b>0</b>	<b>13589</b>	<b>43139</b>
Excess of Receipts/(Payments)	12872	0	12872	[5740]
Transfer between funds	0	-	0	0
	<b>Sub Total</b>	<b>0</b>	<b>12872</b>	<b>[5739]</b>
Bank Current & Deposit Accounts and Savings Accounts @1/4/2020	67002	0	67002	72741
Bank Current & Deposit Accounts and Savings Accounts @31/3/2021	79874	0	79874	67002
<b>STATEMENT OF ASSETS AND LIABILITIES @ 31/3/2021</b>				
<b>Cash Funds</b>				
Bank Current Account	27705	-	27705	15302
Bank Deposit Account	799	-	799	799
Redwood Bank	51420	-	51420	50951
	<b>Sub Total</b>	<b>0</b>	<b>79924</b>	<b>67052</b>
Other Monetary Assets - Cash in Hand	0	-	0	0
Liabilities - Unpresented Cheques	[50]	-	[50]	[50]
	<b>TOTAL</b>	<b>0</b>	<b>79874</b>	<b>67002</b>

The attached notes form part of these financial statements

## **PATTINGHAM VILLAGE HALL**

HIGH STREET PATTINGHAM, WOLVERHAMPTON.

Registered Charity Number 522709

**Independent Examiners Report to the Trustees of Pattingham Village Hall, Registered Charity No. 522709, on the Accounts of the Trust for the year ended 31<sup>st</sup> March 2021, which are set out on the following pages.**

### **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER.**

The Charity's trustees are responsible for the preparation of the accounts as stated under sections 132(1 & 2). The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed, as allowed under section 133 of the Act.

It is my responsibility to:

- examine the accounts under section 145(1)(a) of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity commission under section 145(5)(b) of the Charities Act, and to state whether any particular matters have come to my attention.

### **BASIS OF INDEPENDENT EXAMINER'S STATEMENT.**

My examination was carried out in accordance with 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 the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in a full 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.

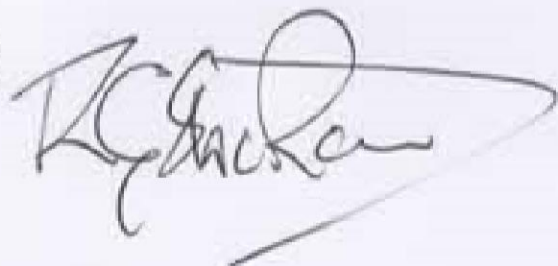
### **INDEPENDENT EXAMINER'S STATEMENT.**

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

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 Charities Act 2011 and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met ; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date 8<sup>th</sup> November 2021

R. G. Stockall,  
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Wolverhampton WV6 7DJ