

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

TRUSTEES ANNUAL REPORT.

The Trustees present their report for the year ended 31st March 2022.

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 31st March 2022 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 ongoing Covid impact receipts from hire of the Hall were reduced but the Charity has provided the facility for local groups and organisations when the restrictions allowed this.

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 31st March 2022 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..7/11/22.....

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PATTINGHAM VILLAGE HALL MANAGEMENT COMMITTEE
FINANCIAL STATEMENT FOR THE YEAR TO 31 MARCH 2022

	Unrestricted Funds £	Restricted Funds £	Total 2021/2022 £	Total 2020/2021 £
RECEIPTS AND PAYMENTS ACCOUNT				
Receipts.				
Hall Hire	15,071		15,071	4,589
Donation - Pattingham Drama Group	3,000		3,000	-
Donation - Pattingham PC	1,000		1,000	-
Restart Grant - SSC	8,000		8,000	21,403
Omicron Hospitality & Leisure Grant - SSC	2,667		2,667	-
Interest	374		374	469
	Sub Total		30,112	26,461
Asset & Investment Sales	-		-	-
	Total Receipts		30,112	26,461
Payments.				
Service Payments (Note 1)	13,104		13,104	8,903
Electricity, Oil and Water (Note 2)	2,923		2,923	1,453
Repairs, Maintenance, Cleaning & Materials	1,832		1,832	774
Refuse Disposal	1,073		1,073	950
Insurance	1,331		1,331	1,267
Licences (Note 3)	511		511	-
Gifts, Donations and Fees	-		-	-
Equipment and Decoration Purchases	3,532		3,532	144
Postage & Stationary	-		-	-
Decorating Hall	198		198	-
Misc.	100		100	98
	Total Payments		24,605	13,589
Excess of Receipts/(Payments)	5,507		5,507	12,872
Transfer between funds	-		-	-
	Sub Total		5,507	12,872
Bank Current & Deposit Accounts and Savings Accounts @01/04/2021	79,874		79,874	67,002
Bank Current & Deposit Accounts and Savings Accounts @31/3/2022	85,381		85,381	79,874

STATEMENT OF ASSETS AND LIABILITIES @ 31/3/2022

Cash Funds				
Bank Current Account	33,911		33,911	27,705
Bank Deposit Account	800		800	799
Redwood Bank	51,793		51,793	51,420
	Sub Total		86,504	79,924
Other Monetary Assets – Cash in Hand	-		-	-
Liabilities – Unpresented Cheques	-1,122		-1,122	50
	TOTAL		85,381	79,874

The attached notes form part of these financial statements

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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 31st March 2022, 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 31.10.22

D Marchant
6 Sandringham Road
Pattingham
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