

## Chairman's Annual Report for the year October 2021 – 2022

### Lapworth Village Hall Management Committee

This year has once again been a busy period for the hall with bookings continuing to rise. This has meant that our financial situation continued to improve throughout the year.

During the year we have had some very popular events, starting in November with an ABBA night which was a great success, as was The Queens Platinum Jubilee celebrations.

Thankfully the weather was kind to us and most of the stalls and games were outside.

The Lapworth Players have had two successful productions, the usual Christmas pantos and a play in the Spring. Apart from our weekly regulars the hall has been booked for private functions very regularly.

Improvements to the facilities has continued with the purchase of a new Dishwasher, a kindly donated new piano which has been tuned and had wheels fitted. This will be very useful during musical productions. Future improvements next year will include new security lighting, bollards at the entrance and we will be looking to upgrade the sound system and speakers in the main hall. The purchase of a container should help with additional storage space and we shall be actively looking into upgrading the toilet facilities, including those for people with disabilities.

The Committee has largely remained the same with the addition of new members Derek Abbott and Pat Fox. Their experience and knowledge on various issues will be a great help. Keith Lowe our Caretaker had regrettably decided to retire after many years of good service, and on behalf of the committee I thanked him for his hard work. A replacement was being sought.

Thanks were also due to the ladies who helped keep the gardens tidy and colourful. Legally, the committee is fully compliant with annual audited accounts submitted to the Charities Commission, licences and insurances, and satisfies WCC Health and Safety requirements for use of the Kitchen and Bar.

Tony Hull

October 2022

ABBA	1253.30
Jubilee	5003.69
Sundries	1066.39
Deposits/Payments Returned	3502.50

Total 30330.67

Surplus/(Deficit) ~~#####~~  
17,602.86

Bank Reconciliation :

	Opening Balance	Balance at 30/06/22
£	£	£
Barclays		76377.62
NS&I		21071.75
Total	79846.51	97449.37

Difference 17602.86

### Independent examiner's report to the trustees of Lapworth Village Hall

I report to the trustees on my examination of the accounts of Lapworth Village Hall for the year ended 30 June 2022.

### Responsibilities and basis of report

As the charity trustees of Lapworth Village Hall you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: JULIAN MILLER

Relevant professional qualification: ACCMA (CIMA)

Address: 65 Meltonley Lane, Narborne, Birmingham, B17 0HT

Date: 18/07/23