

As we come out of the COVID restrictions, the hall social events remain limited whilst our usual activities appear to be getting back to normal. I believe we need to remain cautious in case COVID restrictions are again enforced, and adhere to any future guidance for social gatherings as we move into the next financial year.

There is a potential risk that the Village Hall income may take some time to recover back to pre-pandemic levels and there will be a need to maintain reserves to mitigate this risk.

Financial pressures over the last two years, which will increase in line with higher energy costs and rising inflation, may necessitate a review and increase of our fee structure.

The government grants for COVID have enabled the Village Hall to be rendered along with other essential repairs and maintenance (decorating, new kitchen appliances, guttering and a double glazed door). All this I feel makes our Village Hall a modern and safe venue for future generations to enjoy.

I would like to thank all the members of the Committee for their help and support since the last AGM and for Johanna and Charlie for maintaining a safe environment as we move forward out of COVID. I would also like to take this opportunity to thank Jackie for her efficient booking system and Patrick for his continued support as the Chair.

After two problematic and challenging years, we are moving forward from a position of strength. The Committee look forward to serving the community for another year.

The Village Hall accounts have been prepared using the primary evidence included in the form of bank statements, cashbooks and spreadsheets.

The bar accounts were prepared using figures provided in the cashbook, bank statements and yearend figures supplied for the closing stock.

Westonzoyland Village Hall Accounts & Bar Accounts
(Formerly known as Westonzoyland Village Hall and Community Centre)

Year Ending 28th February 2022

Prepared by:-

Westfield Accountancy
Westfield
2 Liney Road
Westonzoyland
Somerset TA7 0ES

Westonzoyland Village Hall

(Formerly known as Westonzoyland Village Hall and Community Centre)

Charity Number 801663

Statement of Assets and Liabilities as at 28th February 2022

	2022		2021	
	£	£	£	£
<u>Fixed Assets</u>				
Furniture & Fittings @ Valuation		100		100
<u>Current Assets</u>				
Bank - Current Account	2,063		4,702	
- Deposit Account	11,210		30,024	
Cash	90		64	
Stock of Bingo Books	200		200	
	<u>13,564</u>		<u>34,990</u>	
<u>Current Liabilities - due within 12 months</u>				
	0		0	
	0		0	
<u>Net Current Assets</u>		13,564		34,990
<u>Liabilities due in more than 12 months</u>				
		0		0
<u>Net Assets /Liabilities</u>		<u>13,664</u>		<u>35,090</u>

P.K.C.

John

Westonzoyland Village Hall

(Formerly known as Westonzoyland Village Hall and Community Centre)

Charity Number 801663

Receipts & Payments Account for the Year Ended 28th February 2022

	2022		2021	
	£	£	£	£
Receipts				
Hall Hire		5,963		1,103
Management Charges bar Account		39,816		-
Bingo		1,105		320
Events (none due to covid)		0		- 60
Insurance refund		1,054		998
Grants HMRC JRS/SDC rates		22,014		41,485
Bank Interest		2		5
		<u>69,954</u>		<u>43,851</u>
Payments				
Wages	6,914		5,521	
Event Costs & Donations	120		60	
Rates, Water, Drainage	160		88	
Heat & Light	2,262		1,078	
Repairs & annual servicing	36,885		1,573	
Insurance	1,054		998	
Accountancy	298		290	
Postage, printing, adv & stationery	147		282	
Licences & Subscriptions	412		729	
Cleaning incl covid costs	655		547	
Broadband	626		321	
		<u>49,534</u>		<u>11,487</u>
Net profit in year		<u>20,419</u>		<u>£32,364</u>

P.K.C.
Bel

Westonzoyland Village Hall

(Formerly known as Westonzoyland Village Hall and Community Centre)

Charity Number 801663

Balance Sheet @ 28 th February 2022

	2022		2021	
	£	£	£	£
<u>Fixed Assets</u>				
Furniture & Fittings @ Valuation		100		100
<u>Current Assets</u>				
Bank - Current Account	2,063		4,702	
- Deposit Account	11,210		30,024	
Cash	90		64	
Stock of Bingo Books	200		200	
	<u>13,564</u>		<u>34,990</u>	
<u>Current Liabilities - due within 12 months</u>				
	<u>0</u>		<u>0</u>	
	<u>0</u>		<u>0</u>	
<u>Net Current Assets</u>		13,564		34,990
<u>Liabilities due in more than 12 months</u>				
		0		0
<u>Net Liabilities</u>		<u>13,664</u>		<u>35,090</u>

Westonzoyland Community Centre

Management Committee

Bar Accounts

Balance Sheet @ 28 th February 2022

<u>Assets</u>		
Bank	897	632
Cash	160	681
Stock	2,544	-
<u>Accumulated funds</u>	<u>3,601</u>	<u>1,313</u>

P. K. Chudatt

Beh

Westonzoyland Village Hall
 (Formerly known as Westonzoyland Village Hall and Community Centre)
Income Statement
 Bar Accounts

Receipts and Payments Account for the Year Ending 28th February 2022

	2021		2022	
	£	£	£	£
Receipts				
Sales		4,523		
BBAC (2021/2022)		1,217		2,619
Exp.				
Stock of 01/01/2021			1,000	
Expenses	4,235		1,000	
Stock of 28/02/2022	2,344	1,000		1,000
		2,344		1,000
Expenses				
Bar staff	3,000		3,000	
Accountancy	114		114	
Cost charged				
Bar & kitchen		4,234		1,000
		4,234		1,000
Profit for the year		2,344		479

Year Ending 28th February 2022

Balance Sheet at 28th February 2022

	2021	2022
	£	£
Assets		
Bank	497	472
Cash	149	481
Stock	2,344	
	3,090	953
Liabilities		
Balance b/f 01/01/2021	3,213	4,253
Profit for the year	2,344	479
	5,557	4,732

Prepared by:-

Westfield Accountancy
 Westfield
 2 Liney Road
 Westonzoyland
 Somerset TA7 0ES

Westfield Accountancy

Westfield

2 Liney Road

Westonzoyland

Somerset TA7 0ES

Westonzoyland Village Hall

(Formerly known as Westonzoyland Village Hall and Community Centre)

Management Committee**Bar Accounts****Receipts and Payments Account for the Year Ended 28th February 2022**

		2022		2021	
		£	£	£	£
Income	Sales		8,825		-
	HMRC JRS Grant		1,257		2,810
Less:	Stock b/f 01/03/2021	-		1,820	
	Purchases	6,219		-	1,820
	Stock c/f 28/02/2022	-	3,675	-	-
			<u>6,406</u>		<u>2,810</u>
Expenses					
	Bar staff	3,661		3,300	
	Accountancy	114		110	
	Card charges	229		56	
	Reps & renewals	206			
			<u>4,210</u>		<u>3,466</u>
	Profit for the year		<u>£2,196</u>		<u>£ -655</u>

Balance Sheet @ 28th February 2022

<u>Assets</u>		2022	2021
	Bank	897	632
	Cash	160	681
	Stock	2,544	-
		<u>£ 3601</u>	<u>£ 1313</u>

Accumulated Funds

	Balance b/f 01/03/2021	1,313	4,093
	Profit in the year	2,196	- 655
		<u>3,509</u>	<u>3,438</u>
	Less : Transfers & Peripheral costs (bar wages paid by hall, furlough received, cash transfer for R & M, accs)	- 92	2,125
		<u>£ 3,601</u>	<u>£ 1,313</u>

Westonzoyland Village Hall

(Formerly known as Westonzoyland Village Hall and Community Centre)

Management Committee

Bar Accounts

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 28 FEBRUARY 2022

1. Gross Profit Percentage on Bar Sales

1992	40.9%
1993	40.7%
1994	47.6%
1995	40.2%
1996	44.9%
1997	40.0%
1998	45.8%
1999	46.2%
2000	49.1%
2001	45.7%
2002	50.3%
2003	48.5%
2004	47.1%
2005	54.7%
2006	55.3%
2007	60.7%
2008	53.8%
2009	57.9%
2010	54.6%
2011	57.5%
2013	59.1%
2014	48.0%
2015	47.5%
2016	51.7%
2017	47.6%
2018	51.7%
2019	43.3%
2020	46.8%
2021	no income due to covid restrictions
2022	63.5% (incls furlough inc)



Section A

Independent Examiner's Report

Report to the trustees/
members of

Westonzoyland Village hall

On accounts for the year
ended

30/08/2022

Charity no
(if any)

801663

Set out on pages

1-~~2~~

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **28/02/2021**.

Responsibilities and
basis of report

As the charity's trustees, 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 Trust's 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 (other than that disclosed below) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

L. Heard

Date:

30/08/2022

Name:

Lisa J Heard

Relevant professional
qualification(s)

FMAAT AATQB

Address:

Westfield, 2 Liney Road

Westonzoyland

Somerset TA7 0ES

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

The receipts in the year exceeded the threshold of £25,000 which would normally necessitate an audit of the accounts. Grants from the government and local council due to the covid crisis meant that the Westonzoyland Village Hall received an additional income of £22,014. This is not the usual level of income received and in the coming year the income may well return to below the threshold.

Any other material changes to the accounts have been recorded in the notes to the accounts.