

Rickingham Village Hall

(Rickingham Silver Jubilee Playing Field)

Charity Number 1031063

Annual Report, presented to the AGM on 26 November 2021

Firstly. I will not mention 'pandemics' we all know what that did to the hall and I do not want to run through it again.

Secondly. We will not discuss any of our committee problems, past or present, again we all know them.

Setting all that aside, somehow we have had a good year. The Farmers' Markets are doing very well under the circumstances and income coming from the autojumble and car boot helped a lot.

Downers : firstly, our local football team folded many years ago, and Wortham Football Team which used the field and facilities has now folded and secondly, the failure of the Jazz evening.

But the uppers. In many ways it is the work done to the building. We have replaced the road side doors, four windows on the south front, including the kitchen. We have completed the quinquennial electrical check and defects are mostly rectified, with a plan in place to rectify the remaining defects. The hall lights have been changed to LEDs. We have fitted three external electrical sockets and replaced three external lights and wiring facing the field. A second picnic table has been fitted near the skate park. The sports court has been deep cleaned. The bar toilet has been repainted by Dominic. The remaining exterior woodwork with the exception of the road side windows has been repainted and is in sound condition. This is not counting the lots of small jobs, some wear and tear, some forced on us by vandalism.

That's not a bad list for one year.

David Lister



CHARITY COMMISSION
FOR ENGLAND AND WALES

RICKINGHALL VILLAGE HALL

Receipts and payments accounts

CC16a

For the period
from

01/11/2020

To

31/10/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Village Hall Hire	5,149	-	-	5,149	5,022
Sports Area	1,728	-	-	1,728	1,293
Playing Field	277	-	-	277	192
Electricity Slot Meter	157	-	-	157	280
Fund Raising Events	-	-	-	-	2,641
Recycling Centre	1,115	-	-	1,115	892
Lottery	5,376	-	-	5,376	4,936
Grants & Donations	18,795	-	-	18,795	10,030
Refunds	277	-	-	277	-
Farmers Market	6,976	-	-	6,976	4,631
Bank interest	1	-	-	1	6
Sub total (Gross income for AR)	39,851	-	-	39,851	29,923
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total					
Total receipts	39,851	-	-	39,851	29,923
A3 Payments					
Maintenance	4,007	-	-	4,007	1,036
Wages	1,390	-	-	1,390	1,102
Anglian Water	418	-	-	418	336
Fire	112	-	-	112	112
Fund Raising Events	768	-	-	768	66
Electricity	823	-	-	823	1,379
Misc Expenses	988	-	-	988	1,873
Insurance	1,459	-	-	1,459	1,669
Licences (Bar P Rights)	292	-	-	292	513
Sports Area	1,814	-	-	1,814	1,475
Misc Printing	-	-	-	-	-
Playing Field	1,245	-	-	1,245	397
Farmers Market	2,461	-	-	2,461	2,017
Projects	5,090	-	-	5,090	9,144
Lottery Expenses (Prizes)	2,697	-	-	2,697	2,007
Sundry	-	-	-	-	168
Sub total	23,564	-	-	23,564	23,294
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total					
Total payments	23,564	-	-	23,564	23,294
Net of receipts/(payments)	16,287	-	-	16,287	6,629
A5 Transfers between funds					
	25,795	-	-	25,795	19,166
A6 Cash funds last year end	42,082	-	-	42,082	25,795
Cash funds this year end					

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Community Account	20,660	-	-
	Bank Premium Account	15,013	-	-
	Lottery Account	3,630		
	Cash -Bookkeeper	1,579		
	Cash- Lottery	1,200	-	-
	Total cash funds	42,082	-	-

(agree balances with receipts and payments account(s))


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID LISTER	17/12/21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Rickingham Village Hall

**On accounts for the year
ended**

31 October 2021

**Charity no
(if any)**

1031063

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 31 October 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:

J Meekings

Date:

13/12/2021

Name:

Jo Meekings

**Relevant professional
qualification(s) or body
(if any):**

IFA
FFTA

Address:

(if any):

Address:

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.