

HOUGHTON REGIS MEMORIAL HALL FUND

Registered Charity number 1045459

END OF YEAR STATEMENT FOR THE YEAR ENDING 31ST JULY 2022



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The Houghton Regis Memorial Hall Fund
Trustees annual report
for the year ended 31st July 2022

Full Name: Houghton Regis Memorial Hall Fund
Registered Charity: 1045459

Principal Address: Houghton Regis Memorial Hall
The Green
Houghton Regis LU55DX

Trustees

The following members served on the Committee during the Year 2021 /2022

Mr K Wattingham - Chairperson
Mr D Hill - Vice-Chairman
Mrs A Cheta - Treasurer
Mrs J Cawthorne - Booking Secretary
Mrs Lisa Brinkley - Minute Secretary
Mrs R Paterson
Mr R Paterson
Mr S Riddell
Mrs Y Farrell (Council Representative)
Mrs S Thorne (Council Representative)

Independant Examiner

Mr Dudley Smy, 15 Kingsbury Gardens Dunstable Beds LU4 4PX

Governance and Management

The charity is operated under the rules of its Trust Deed adopted 7th August 1946: as amended by the Rules adopted 30th October 2018.

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Aims & objectives

In keeping with the aims of the founding document, the Trustees are empowered, under the rules of the governing instrument:-

Maintain the hall for the purpose of physical and mental training and recreation and social, moral and intellectual development through the medium of reading and recreational rooms, library, lecture classes, recreations and entertainment or otherwise as may be found expedient for the benefits of the inhabitants of the parish, without distinction of sex, or political, religious or other opinions.

Review of the Financial Year ended 31st of July 2022

At the end of the previous year we were slowly coming out of the Covid Lockdowns. Many of the groups meeting in the hall found that some of their members were dubious at returning due to the fear of catching Covid.

So at the beginning of this year we saw in the beginning a slow return. It was not too long before the groups meeting pre Covid wanted to start up again, which was very encouraging. We also found that new groups also wanted to meet in the hall, this was very encouraging.

Through the Year we have applied and succeeded to obtain a series of Grants to improve the services we provide in the hall for our community and to maintain the hall to a high standard. It should be noted that our hall needs constant upkeep due to its age. With the help of Grants we have managed to keep up with the repairs to the building and in addition provide extra benefits, for example a modern Projection system with an electronic screen together with a new advanced sound system. We also have a new railings in front of the building.

GRANTS RECEIVED

24th August 2021	Arnold Clark	£1760.00
25th November 2021	Houghton Regis Town Council	£2000.00
23rd December 2021	Central Bedfordshire Council	£1000.00
3rd February 2022	Central Bedfordshire Council	£2667.00
24th March 2022	Central Bedfordshire Council	£2065.00
14th April 2022	Central Bedfordshire Council	£1424.34
14th April 2022	Arnold Clark	£1000.00
4th May 2022	Central Bedfordshire Council	£3190.55
13th June 2022	Wixam Trust	£3000.00
14th June 2022	John Althorp	£3564.06

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Summary of the main activities undertaken for the public benefit,
each run by separate groups.

MONDAYS

Recycled Teenagers (meets 1st Monday of month)
Tea Dance
Country & Western Line Dance

TUESDAYS

Fitness Moves
Phoenix Dance Group
W.I (meets 1st Tuesday of month)

WEDNESDAYS

Headway (Brain Injury support group)
Bingo (Run by the hall Committee)

THURSDAYS

UKTI Martial Arts
Spiritual Church

FRIDAYS

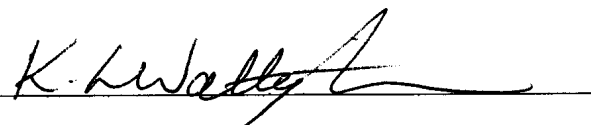
U3A Sequence Dance
Inspirit Martial Arts
Dunstable Dance group

SATURDAYS

Ballroom (meets on the last day of month)

In addition to the above, we have regular bookings from the NHS Blood
Transfusion Service and Full House Theatre.
Private Hires include Children's parties and family celebrations.
Further information can be found on our website at
www.houghtonregismemorialhall.com
Our Hall Gardens are maintained by Mrs J Cawthorne our Caretaker. The
Trustees Thank her for her work over the past Year.

The Charities policy on reserves The Trustees consider it prudent to maintain
an appropriate level of reserves of an equivalent of at least six months running
costs:

Signed on behalf of the Trustees 
Date 31/7/22 Mr K Wattingham Chairperson.

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Independent Examiners Report to Trustees

I report on the accounts of the charity, which are set out on the pages attached.

Respective responsibilities of trustees and examiner

The charity trustees are responsible for the preparation of the accounts. The charities trustees consider that an audit is not required this year under section 144(2) of the Charities act (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- * Examine the accounts under section 145 of the 2011 Act;
- * Follow the procedures laid down in the general directions given by the charity commissioners under section 145(5)(b) of the 2011 Act; and state whether particular matters have come to my attention.

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Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence required in an 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 Examiners Statement

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

- (1) 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 2011 Act ; and to prepare accounts which accord with the accounting requirements of the 2011 Act have not been met; or
- (2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Dudley Smy
15 Kingsbury Gardens
Dunstable
Bedfordshire LU44PX

Signature

D.G. Smy

The Houghton Regis Memorial Hall Fund

Income & Expenditure Account

31 July 2022

2021	2022
Income	
5.73 Bank Interest	4.04
600.00 Car Park Letting	0.00
0.00 Donations	825.00
75954.53 Grant Income	11654.06
0.00 Covid Grant	10346.89
8788.00 Hall hire Charges	27422.82
0.00 Bingo Income	6992.18
0.00 Rates Refund	205.82
50.00 Sundry Income	0.00
85398.26 Total Income	57450.81
Expenditure	
200.00 Auditor	300.00
905.50 Broadband ~ Wifi	676.80
78819.40 Car Park Refurbishment	0.00
26.00 Cleaning & Waste Disposal	1142.91
147.47 Committee Expenses	66.10
288.38 Covid Expenses	0.00
0.00 Deposit returns	3514.00
82.48 Fire Protection	232.20
7947.11 Maintenance/Repairs	14025.40
0.00 Roof Repair0s	12756.00
204.68 Misc	907.38
1362.58 Lighting & Heating	
Elect	1719.60
Gas	406.95
973.02 Insurance	1104.80
244.01 Music Licence	66.64
190.45 Postage & Stationery	0.00
274.43 Rates	151.80
714.66 Servicing	86.48
111.95 Subscriptions	0.00
2324.18 Wages	5460.00
0.00 Gardener	300.00
238.47 Water	490.77
0.00 Bingo Stock	3709.46
0.00 Computer/software/website	737.41
0.00 Anniversary Celebration	1295.05
151.87 Depreciation	1305.96
9300.00 Grant Transfer	0.00
104506.64 Total Expenditure	50455.71
-19108.38 Surplus/Deficit for the year	6995.10

Sheet2

The Houghton Regis Memorial Hall Fund

Balance Sheet
31 July 2021

	2021		2022
	Fixed Assets		
434409	434409 Building		434409.00
17818.71	Furniture & Fittings	1366.84	
-16300	Less Grant		
	Additions	11692.72	
-151.87	1366.84 Less depreciation	-1305.96	11753.60
	435775.84 Total		446162.60
	Current Assets		
	2542.00 Debtors		0.00
	0.00 Stock		0.00
	40385.08 Savings Account		38970.15
	Long Term Deposit Account		1650.16
	Repairs Account		2223.95
	14528.54 Current Account		14638.63
	59.27 Cash		13.42
	57514.89 Total current assets		57496.31
	Current Liabilities		
	-200 Creditor		-3573.08
	Grants		
	Letting in advance		
	-200.00 Total		-3573.08
	493090.73 Assets less Liabilities		500085.83
	Represented by		
	425000.00 Permanent Endowment Fund		425000.00
	87199.71 Unrestricted Income Funds B/fwd		68090.73
	-19108.98 Balance from Income expenditure		6995.10
	493090.73		500085.83

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Independent Examination

During the period, the cost of the examination was £300.00.

Glossary of General Terms

Debtors: These are lettings whereby the hirer has had to be invoiced and the invoice is unpaid at the balance sheet date.

Creditors: These are amounts owed by the charity, but not paid for in advance, but not used during the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Accruals: These are allowances for expenses incurred but not paid at the end of the year end.

Lettings in advance: These include deposits received from Hall Hirers and advance hire fees for future periods.