

LITTLE THETFORD VILLAGE HALL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

Registered Charity no 1055086

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

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TRUSTEES

Registered Charity Number 1055086

Trustee Officers	Chairman	Domingo Negroni
	Treasurer	Lisa Stubbs
	Secretary	Jenny Staines

Correspondence Address Lisa Stubbs
15 Cowslip Drive
Little Thetford
Ely. CB6 3JD
Tel 01353 648025

Independent Examiner Peter Frew

Bankers Lloyds Bank plc
Ely

Independent Examiner's report to the Trustees for the year ending 31 December 2020

I report on the accounts of the charity for the year ending 31 December 2020 set out on pages 5 to 8.

Respective responsibilities of the Trustees and the Examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for the year (under Section 144(2) of the Charities Act 2011) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under Section 145(1)(a) of the 2011 Act;
and
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of accounting records kept by the Charity and a comparison of the accounts presented by these records. It also includes consideration of any unusual items or disclosures in the accounts. And seeking explanations from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on 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:

1) Which gives me reasonable cause to believe that in any material respect the requirements:

- a) to keep accounting records in accordance with Section 41 of the 2011 Act;
and
- b) to prepare accounts which accord with the accounting records and to comply 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.

Signed

Date

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020

	Jan- Dec 2020 £	Jan - Dec 2019 £	Notes to Accounts
OPENING BALANCE	<u>4,521.29</u>	<u>14,481.72</u>	
<u>INCOME</u>			
Hall Lettings	2,265.00	6,630.00	
Occupational Licence	7,050.57	7,015.92	
Donations	69.00	585.00	
Grants	16,784.00	14,825.00	1
Other	35.70	169.25	2
Key deposits	20.00	0.00	3
Interest	1.41	1.42	
Events	418.53	2,111.58	4
Total Income	<u>26,644.21</u>	<u>31,338.17</u>	
<u>EXPENDITURE</u>			
Wages (gross)	1,962.00	2,746.80	
Utilities	2,550.80	8,854.02	5
Performing Rights	0.00	0.00	
Insurance	968.39	967.63	
Sundries / cleaning	437.28	1,525.36	
Event Expenditure	6,236.28	2,471.05	4
Maintenance & repairs	376.96	12,483.57	6
Capital replacements	0.00	10,493.17	7
Hiring Officer	1,083.75	1,757.00	
Total Expenditure	<u>13,615.46</u>	<u>41,298.60</u>	
Surplus/[Deficit] of income over expenditure		(9,960.43)	

Notes to the Accounts
For the year ending 31 December 2020

1. GRANTS

CCF Coronavirus Grant	4,950
ECDC Covid Grant	10,000
ECDC Covid Grant	1,334
Tesco Groundwork Grant	500
	<u>16,784</u>

2. OTHER INCOME

Wayleaves	5
Easyfundraising	15
Solicitor fee refund	15.6
	<u>36</u>

3. KEY DEPOSITS

Groups issued with keys pay a deposit of £20. Any deposits returned are included in Sundry Expenditure.

4. EVENTS

	Income	Expenditure	Result
	£	£	£
Christmas Carol	146	100	46
Christmas party	0	360	-360
Village Lunches	0	5,776	-5,776
Unspecified	272.32	0	272.32
	<u>419</u>	<u>6,236</u>	<u>-5,818</u>

The Christmas Party was a free event.

Lunches to vulnerable village residents were provided through the school and Cambs Meals on Wheels. Costs were met through grants. See Note 1.

5. UTILITIES

Utilities expenditure includes a rebate of £2,459.48 negotiated with British Gas.

6. MAINTENANCE & REPAIRS

	£
Boiler maintenance & repairs	88
Pest control	50
Grounds Maintenance	220
Misc	19
	<u>377</u>

7. CAPITAL REPLACEMENTS

There were no capital replacements in 2020

Notes to the Accounts

For the year ending 31 December 2020

Accounting Policies

The principal accounting policies used in the preparation of the financial statement are set out below.

a) Basis of Accounts

The financial statements have been prepared on the Receipts and Payments cost basis in accordance with the relevant standards and the provisions issued by the Charity Commission in October 2000. The principal accounting policies adopted in the preparation of the financial statements are as follows.

b) Income

Income is credited to the Statement of Financial Activities as follows:-

<u>Description</u>		<u>Policy</u>
Hall Lettings	-	When cash is received
Recharge to Sports & Social Club	-	At the time of invoice
Fund Raising	-	At the time of the event
Interest	-	When received

c) Value Added Tax

The Charity is not registered for VAT and accordingly, where applicable, expenditure is disclosed inclusive of VAT at the appropriate rate.

d) Expenditure

Direct charitable expenditure comprises all expenditure relating to the objectives of the Charity, including the cost of supporting the Charity's activities.

Other expenditure comprises fund raising and publicity costs and expenditure on management and administration of the Charity.