

LITTLE THETFORD VILLAGE HALL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

Registered Charity no 1055086

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

INDEX

Trustees	3
Report of the Independent Examiner	4
Income and Expenditure Account	5
Notes to the Accounts	6

TRUSTEES

Registered Charity Number 1055086

Trustee Officers	Chairman	Domingo Negroni
	Treasurer	Diane Hopkins
	Secretary	Jenny Staines

Correspondence Address Little Thetford Village Hall
The Wyches
Little Thetford
Ely
Cams CB6 3HG

Independent Examiner Peter Frew

Bankers Lloyds Bank plc
Ely

Independent Examiner's report to the Trustees for the year ending 31 December 2021

I report on the accounts of the charity for the year ending 31 December 2021 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

09 February 2022

Notes to the Accounts
For the year ending 31 December 2020

1. GRANTS

ECDC Covid Grant	476
ECDC Covid Grant	2,001
ECDC Covid Grant	4,000
ECDC Covid Grant	2,096
ECDC Covid Grant	8,000
ECDC Covid Grant	1,334
	<u>17,907</u>

2. OTHER INCOME

Donations	80
	<u>80</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
	£	£	£
Café	3,584	2,924	660
Halloween Act.	500	424	76
Make & Share	150	96	54
Film Day	587	630	-43
	<u>4,821</u>	<u>4,074</u>	<u>747</u>

5. UTILITIES

Nothing to report

6. MAINTENANCE & REPAIRS

Boiler maintenance & repairs	£
Grounds Maintenance	495
Building Maintenance	330
Replacements	7,246
	241
	<u>8,312</u>

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Jan-Dec 2021	Jan- Dec 2020	Notes to Accounts £
OPENING BALANCE	<u>17550.04</u>	<u>4,521.29</u>	
<u>INCOME</u>			
Hall Lettings	2594.67	2,265.00	
Occupational Licence	6045.07	7,050.57	
Donations	80	69.00	2
Grants	17907.43	16,784.00	1
Other		35.70	
Key deposits	0	20.00	
Interest	2.03	1.41	
Events	4821	418.53	
Total Income	<u>31450.2</u>	<u>26,644.21</u>	
<u>EXPENDITURE</u>			
Wages (gross)	0.00	1,962.00	
Utilities	3137.54	2,550.80	
Performing Rights	264.40	0.00	
Insurance	1087.09	968.39	
Sundries / cleaning	1431.84	437.28	
Event Expenditure	4074.00	6,236.28	4
Maintenance & repairs	8312.00	376.96	7
Capital replacements	2556.00	0.00	8
Hiring Officer	1027.50	1,083.75	
Donations	245.02	0.00	
Legal	3000.00	0.00	9
Total Expenditure	<u>25135.39</u>	<u>13,615.46</u>	
Surplus/[Deficit] of income over expenditure	6314.81	13,028.75	
Closing Balance	<u>23864.85</u>	<u>17,550.04</u>	

6. MAINTENANCE & REPAIRS

	£
Boiler maintenance & repairs	495
Grounds Maintenance	330
Building Maintenance	7,246
Replacements	241
	<u>8,312</u>

7. CAPITAL REPLACEMENTS

Doors, Noticeboards and Signage	2,556
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8. CASH BALANCES

	2021	2020
		£
Cash in hand	103.19	206.94
Cash at bank		
- Current	12776.14	4,517.22
- Deposit	10985.52	12,825.88
TOTAL	<u>23864.85</u>	<u>17,550.04</u>

£350 in Current Account belongs to Friendship Club

5

Notes to the Accounts
For the year ending 31 December 2021

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.