

SOUTHWICK VILLAGE HALL
MANAGEMENT COMMITTEE
ACCOUNTS FOR THE YEAR ENDED
31st DECEMBER 2021
CHARITY NUMBER 1057702

SOUTHWICK VILLAGE HALL MANAGEMENT COMMITTEE
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31st DECEMBER 2021

This Report on the financial statements of the Trustees and Management Committee for the year ended 31st December 2021 are set out in Pages (2) (3) & (4) in respect of the examination carried out in accordance with Section (43) of the Charities Act 1993.(the Act)

Respective Responsibilities of the Trustees, Management Committee and the Examiner
As Members of the Trustees and Management Committee you are responsible for the preparation of the financial statements. You should consider that the audit requirement of the Regulations and Section 43(2) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the regulations.

Basis of the Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under Section 43(7) (b) of the Act. That examination includes a review of the accounting records kept by the Treasurer and a comparison of the financial statements with those records. It also includes considering unusual items or disclosures in the financial statements and seeking explanations from you as the Management Committee 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 the view by the financial statements.

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
2. respect the requirements
 - a. To keep accounting records with Section (41) of the Act
 - b. To prepare financial statements which accord with the accounting records and comply with the requirements of the Act and the regulations have been met.
3. To which. In my opinion attention should be drawn in order to enable a proper understanding of the financial statements reached.

Signed.....*A. J. C. Crawford*.....

Mrs. A. Crawford

26 Ash Drive

North Bradley

Trowbridge

Wilts

BA14 0SQ

Date.....*27-1-2022*.....

SOUTHWICK VILLAGE HALL MANAGEMENT COMMITTEEBALANCE SHEET AS AT 31st DECEMBER 2021

	<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2020</u>
	£	£	£	£
<u>FIXED ASSETS</u>				
<u>VILLAGE HALL</u>				
B/Fwd	1219215			
Addition: Re-Valuation	<u>85330</u>	1304545		1219215
<u>FIXTURES & FITTINGS & EQUIPMENT</u>				
Balance B/Fwd	7240			
Additions	<u>1722</u>			
	8962			
Less: Depreciation 25%	<u>2241</u>	6721		7240
<u>IMPROVEMENTS</u>				
Balance B/Fwd	26363			
Additions	<u>6936</u>			
	33299			
Less: Depreciation	<u>8324</u>	<u>24975</u>		<u>26363</u>
		1336241		1252818
<u>CURRENT ASSETS</u>				
Lloyds Bank Treasurers	16472		2576	
" Business	10006		10005	
Debtors & Prepayments	<u>441</u>		<u>2025</u>	
	26919		14606	
<u>CURRENT LIABILITIES</u>				
Creditors	<u>1399</u>		<u>375</u>	
		<u>25520</u>		<u>14231</u>
<u>NET ASSETS</u>		<u>1361761</u>		<u>1267049</u>
<u>REPRESENTED BY</u>				
<u>Accumulated Funds</u>				
Balance B/Fwd		1267049		1258907
Adjustment re Previous Years		-		841
Add: Net Profit		9382		7301
Add: Re-Valuation of Property		<u>85330</u>		-
		<u>1361761</u>		<u>1267049</u>

I confirm that I have made available all the books and records for the year ended 31st December 2021 and consider that these figures show a true position of the finances of the Southwick Village Hall Management Committee at that date

Signed.....(Treasurer)

Date.....

SOUTHWICK VILLAGE HALL MANAGEMENT COMMITTEE

INCOME & EXPENSES ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2021

	<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2020</u>
	£	£	£	£
<u>INCOME</u>				
Hire of Hall		7325		5145
Grants re Covid WCC		18532		10000
Bank Interest		1		5
Insurance Claim re Damage		2937		-
<u>Social Club</u>				
Licence		3125		3125
Utilities		2644		3206
		<u>34564</u>		<u>21481</u>
<u>Less:</u>				
<u>EXPENSES</u>				
Administration –Audit	100		100	
Postage & Stationery	35		34	
Cleaners Wages	2157		1128	
Cleaning Materials/Toilets	180		441	
Cleaning Contractor/Damage	1862		-	
Council Tax	122		209	
Electricity	3306		3809	
Gas	1178		1598	
Fire Alarms	328		562	
Fire Extinguishers	273		161	
<u>Repairs</u>				
Lighting/Electrical	282		-	
General	1360		175	
Insurance	1443		1513	
Telephone & Mobile	30		40	
Sundries	113		49	
Village Hall Assoc. (Sub)	50		50	
Waste Collection	838		840	
Water	960		791	
		<u>14617</u>		<u>11500</u>
<u>SURPLUS before Depreciation</u>		<u>19947</u>		<u>9981</u>
<u>Less: Depreciation- Fixt & Fittings</u>	2241		2680	
Improvements	8324	<u>10565</u>	-	<u>2680</u>
<u>NET SURPLUS</u>		<u>9382</u>		<u>7301</u>

SOUTHWICK VILLAGE HALL MANAGEMENT COMMITTEE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2021

	<u>2021</u>	<u>2020</u>
1. <u>Hire of Hall</u>		
Receipts	7625	
Add: Debtor 2020	<u>100</u>	
	7725	
Less: Refunds 165		
Cheque not presented 75	<u>240</u>	
	7485	
Less: Deposits paid in Advance	<u>160</u>	
	<u>7325</u>	<u>5145</u>
2. <u>Creditors</u>		
Deposits Paid in Advance	160	100
Gas	352	48
Electric	409	113
Cleaners Wages	241	-
Cleaning Materials	-	-
Waste (Hills)	87	86
Water Rates (2 Months Estimated)	120	28
Telephone	<u>30</u>	<u>-</u>
	<u>1399</u>	<u>375</u>
3. <u>Debtors</u>		
Hall Hire	-	-
Water – Cricket	-	22
Social Club Licence	-	1875
Social Club Utilities (50%)	<u>441</u>	<u>128</u>
	<u>441</u>	<u>2025</u>
4. <u>PROFIT</u>		
The Profit is £9382 and after charging depreciation of £10566 The Profit before Depreciation is £19948 and is mainly due to the Covid Grant from Wiltshire County Council of £18532		
5.	The Insurance Claim received of £2937 is a result of damage caused by an incident at the hall in September	
6.	The additions to the Fixtures and Fittings of £1722 is:	
	Refrigerator £420	
	China £972	
	Camera. £330	
7. <u>IMPROVEMENTS</u>	Additions have been added to the Balance Sheet of £6936	
	£6444 for Entrance Door and £672 for Automatic Entry	
	Depreciation has been charged this year on the Improvements of £8324	

8. COUNCIL TAX- This is greatly reduced as WCC have not charged any Tax for the part of the year due to the Covid crisis.
9. THE SOCIAL CLUB The Licence Fee has been reduced for 2021 due to the Covid crisis and loss of business.
10. The Re-Valuation of the Hall is in line with the Insurance Valuation as given

Southwick Village Hall. Chairman's Report for year ending 31.12.21 made 8.4.22.

The Covid restrictions which so limited hall activities last year have continued to affect hall and Social Club activities but, as I reported last year, we benefited greatly from monies made available from various sources. I repeat what I said last year, the major achievement was the complete refurbishment of the hall kitchen. In November we held a celebration tea to celebrate this and Mary from Community First came representing Hills Waste and Solafields, major donors.

There was a major criminal assault in the hall car-park when a function was being held in the hall. The Police were called and arrests made. The hall was closed for a week and specialist cleaners engaged where necessary.

During the year Carol McCaw resigned from the committee and we welcomed Anne Aland; Carol Watson and Barbara Vincent to it

I have deliberately refrained from mentioning financial matters in this brief report as they are quite complex and will be presented by our splendid treasurer Brian Johnson. Suffice to say the total fund is increasingly satisfactory

Roy Butt