

FILLEIGH VILLAGE HALL

England & Wales · Charity number 1081659

Details

Status Registered

Legal form Other

Registered 2000-07-20

Register [View on the Charity Commission register](#)

Contact

Address Knewslade
South Molton
EX36 3RF

Phone 01769573783

Email rwtucker2002@gmail.com

Website www.filleighvillagehall.org.uk

Activities

Objects: THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF FILLEIGH AND NEIGHBOURHOOD IN THE COUNTY OF DEVON.

Activities: Provides Village Hall facilities

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF FILLEIGH AND NEIGHBOURHOOD IN THE COUNTY OF DEVON.
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£44,429	£53,166	-	-
2023-12-31	£33,283	£33,780	-	-
2022-12-31	£49,518	£53,854	-	-
2021-12-31	£48,652	£27,655	-	-
2020-12-31	£29,645	£96,489	-	-

Trustees

Name	Role	Appointed
RICHARD PAUL CHARLES MAXWELL	Chair	
ANGELA SHIRLEY SEXON		
Alexandra Jaime Marguerite Maxwell-Coates		2024-04-03
BERYL MARY MORGAN		
Carol Foster		2015-02-26
HEATHER ROWE		
KATHRYN JANE SEXON		
MARIE ANNE CROSS		
Maggie Bell		2015-02-26
NORMAN RICHARDS		2011-05-23
Rob Tucker		2017-04-19
Sarah Lucy Roberts		2015-02-26
TANYA DELIA HUSSELL		
Vivienne Margaret Maxwell		2017-04-19

FILLEIGH VILLAGE HALL

England & Wales - Charity number 1081659

Accounts

Annual Treasurers Report 2024

I have produced a balance sheet which seems to balance but this still has to be audited .

We made a good profit for the year but reduced our savings to pay for the toilet refurbishment .

Our total receipts were £44,429, very similar to last year .

Last year we received a grant of £11,329 from NDCC but this year we were incredibly grateful to receive £10,000 from the estate of Geoff Ward .

Our hire fees were slightly down but our event proceeds were up from £106 to £1789 raised from 2 quiz nights, 4 meet and eats and our harvest supper. Many thanks to everyone who has helped with these events .

Our savings accounts interest rates increased resulting in our interest in savings increasing from £394 to £872. As our savings have reduced our income from savings will be less next year .

Our costs are pretty similar to last year , if we take last year's refurbishment costs £15,279 from our expenses it leaves £18,501 and if we take the toilet refurbishment of £35,936 off this year's expense it leaves £17,245.

We have increased costs of £1000 on electricity but last year's figure was subsidised by overpayments in 2022. Oil costs were higher partly because we had an oil delivery very late in the year . Our cleaning cost have increased slightly but we saved over £600 on grass cutting . Our biggest expenditure was £35,936 but I am sure it was very good value for money and a very pleasing result .

Due to the expenditure on the toilets our assets have reduced from £48,547 to £39,810 over this year .

Rob Tucker Treasurer 26/03/202

Copy for R.W.T.

FILLEIGH VILLAGE HALL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

FILLEIGH VILLAGE HALL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

EXAMINER'S REPORT

Independent examiner's report to the trustees of Filleigh Village Hall

I report to the trustees on my examination of the accounts of Filleigh Village Hall (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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: 

Name:

C. DAWE

Relevant professional qualification or membership of professional bodies (if any):

FCA

Address:

1 ST MARYS FIELD
MEYSEY HAMPTON
CIRENCESTER, GL7 5HE

Date:

08/08/25

FILLEIGH VILLAGE HALL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

<u>INCOME</u>	<u>2024</u>	<u>2023</u>	<u>EXPENDITURE</u>	<u>2024</u>	<u>2023</u>
	£	£		£	£
Hall Hire and Energy			Maintenance		
Hall hire	26,611	27,185	Grass cutting	975	1,615
Good Energy Solar power	2,826	2,874	Electrical maintenance	594	755
Refreshments	-	43	Hall refurbishment	-	15,279
Deposits received	650	600	Toilets refurbishment	35,936	-
			Maintenance sundries	866	576
Events			Annual Fire Safety	192	281
Meet and Eat (x4)	638	-	Car park drains	-	496
Quiz Night (Nov)	570	227	Boiler Repair	-	310
Harvest supper	157	143	Decorating Weston Room	-	879
Quiz Night	424	231			
			Utilities and Cleaning		
Grants Received			Electricity	2,191	1,172
Filleigh Parish Council grant	-	800	Oil	4,085	2,638
NDDC Grants	-	11,329	SW Water	190	622
Gov Energy Grant	-	150	NDDC refuse	598	569
			Contract cleaning	2,969	2,546
Donations Received			Other cleaning costs	367	585
Geoff Ward's Estate	10,000	-			
On Track replacement	54	-	Licensing		
Filleigh Parish Council donation	62	-	Devon Comm Together	50	50
Donations	50	256	NDDC Alcohol Licence	180	180
			PRS music	231	271
100 Club					
100 Club contributions	1,344	1,340	Other costs		
			Small equipment	80	892
Bank Interest			Ash trays	-	126
Interest - Shawbrook Bank	-	180	Sundries	-	199
Interest - Redwood Bank	867	111	Refreshments	131	282
Interest - Lloyds Savings Acc	171	93	Insurance	1,386	1,334
Interest - Lloyds Instant Access	5	-	Printing & Stationery	409	296
			Internet Plusnet	290	240
			Website	126	-
			100 Club	670	590
			Deposits Returned	600	800
			Treasurer's Expenses	50	-
			WI Expenditure	-	197
TOTAL INCOME	<u>44,429</u>	<u>45,562</u>	TOTAL EXPENDITURE	<u>53,166</u>	<u>33,780</u>
TOTAL EXPENDITURE	<u>53,166</u>	<u>33,780</u>			
SURPLUS / (DEFICIT) FOR THE YEAR	<u>(8,737)</u>	<u>11,782</u>			

BALANCES AS AT 31 DECEMBER 2024

<u>BANK BALANCES</u>	<u>31-Dec-24</u>	<u>31-Dec-23</u>	<u>RESERVES</u>	<u>31-Dec-24</u>	<u>31-Dec-23</u>
	£	£		£	£
Current Account - Lloyds Bank	2,327	8,343	OPENING RESERVES	48,547	36,765
Redwood Savings	20,978	20,111	SURPLUS / (DEFICIT) FOR THE YEAR	(8,737)	11,782
Lloyds Business Savings	-	20,093			
Lloyds Instant Access	16,505	-			
TOTAL ASSETS	<u>39,810</u>	<u>48,547</u>	TOTAL RESERVES	<u>39,810</u>	<u>48,547</u>

Approved by the Trustees and signed on their behalf by:-

RW Tucker

Date

RW Tucker
06/08/25

FILLEIGH VILLAGE HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

Note 1 - Hall Refurbishment	<u>2024</u>	<u>2023</u>	Note 3 - WI Fund	<u>2024</u>	<u>2023</u>
	£	£		£	£
Floor main hall	-	11,129	Opening balance	351	548
Floor meeting room, foyer	-	4,150	Expenses:		
	<u>0</u>	<u>15,279</u>	Plants and sign	<u>351</u>	<u>(197)</u>
			Closing balance	<u>351</u>	<u>351</u>
Note 2 - Toilets Refurbishment	<u>2024</u>	<u>2023</u>	Note 4 - Total Reserves	<u>31-Dec-24</u>	<u>31-Dec-23</u>
	£	£		£	£
Paint	680	-	General Reserve	39,459	48,196
Hand dryers	648	-	WI Fund	351	351
Plastering	1,500	-	TOTAL	<u>39,810</u>	<u>48,547</u>
Decorating	1,380	-			
Plumber	3,724	-	The General Reserve is accumulated surpluses		
Flooring	4,140	-			
Plumbing sundries	307	-			
Electrician	1,440	-			
Taps	414	-			
Splashback for urinals	427	-			
Cubicles	11,356	-			
Toilet pans	2,754	-			
Builder's labour	6,376	-			
Builder's sundries	790	-			
	<u>35,936</u>	<u>0</u>			

Note 3

FILLEIGH VILLAGE HALL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

EXAMINER'S REPORT

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Signed:

Name: 
C. DAWE

Relevant professional qualification or membership of professional bodies (if any): FCA

Address: 1 ST MARYS FIELD
MEYSEY HAMPTON
CIRENCESTER, GL7 5HE

Date:

08/08/25

FILLEIGH VILLAGE HALL

England & Wales - Charity number 1081659

Accounts

Chairman's Report to the Village Hall Committee

This is my annual report to the committee for the year ending December 2023. During the year we had the Coronation of our King, which we celebrated with a Village Cream Tea, which was well attended. The orchard we planted for the Queens Green Canopy in the picnic area is coming out in leaf and blossom again and this should be a great feature in years to come.

In October our vice Chairman, Bob Skinner, lost his long battle with ill health. He was a very committed member of our hall and even in the latter months would come to meetings if his health allowed. He built the flower container by the entrance to the Weston Room and was always willing to help. Bob will be very much missed by all who knew him.

As Tanya mentioned in her report it is nice to see some of the pre covid bookings returning and they have not been lost to Zoom and other online meetings.

The women's Skittle team are doing very well and it good to see that the Weston Room alley is proving popular. The Ladies team look very professional in their tee shirts.

The hall floor has been sanded down and treated with a polyurethane coating which I think looks the best of the various treatments the floor has had over the years. Let's hope it lasts. We have also had the new floor covering for the Foyer, Meeting Room and Gallery. These are a vast improvement.

The Weston Room was decorated by Simon Treadwell in the Autumn, and it was good to get a harder wearing coat of paint on the walls as it was looking a little battered.

The overseeing of all these different projects have left those concerned with a few more grey hairs than they began with. As always Tanya has been the stalwart leading us all and the running of hall and we are all very appreciative of all she does.

The time has come around to renew our 100 Club subscriptions. Once again Beryl has stepped forward and organised the 100+ Club, which continues to be popular, and we appreciate all the hard work that goes in each year collecting the subscriptions.

Together Tanya, Beryl and I compile and print the Filleigh Flyer. A big thank you must, of course, go to everyone who delivers the flyer to all the people in Filleigh and beyond.

The 'Community Service' gangs have been 'pressed' into a few outings this year and as usual, thank you to everyone who willingly gave up their time to keep our hall ticking over. It would be much harder without their help.

Thank you everyone for your continued help and support for the hall over the last year. It is quite an achievement that so many of us have been involved since the hall was built in 1997 or from its conception in 1992. Over 30 years ago!!

Well done to everyone.

Richard Maxwell

FVH Booking sec's report y/e 31/12/23 (draft)

Booking sec's Report –'23

Now that we appear to be in the post –pandemic era, we can see that Covid was not entirely disastrous for us. SME grants from HMG, (given to small businesses and such as village halls who had to close or considerably reduce their activities) , meant that the cessation of any hire fees for the duration did not affect us too adversely.

We gained – the regular bookings by On Track Ed, which continue now (they commenced in March '21), also the bookings by SM Town Band which commenced in July '21. Their hire fees during November '23 (an average school term month) were £360 (SMTB), and £510 (On Track). Being a very small Parish, it is unlikely we would have any regular hirings for the rooms for all the hours they occupy them. The Band are very ' decent' users of the facilities, and everything is always left ' as found' after their session. On Track is responsible for the care / education of children with particular needs, and we have learned to accept it is not always possible for them to do the same, and there will be some low level damage to the facilities / equipment at times.

Most other groups that wavered 2020-23 have now returned, including regular bookings from NHS and DCC, but we lost our Short Mat Bowls Club, and the Felting group, both were comprised of mostly elderly people, and the Clubs were teetering before Covid struck. Another casualty was our WI which sadly also closed in 2022 after 100 years, but Covid was not totally to blame for this.

We do now have ' new neighbours' with the building of the houses on Fortescue Drive, and it is good to see some occupied by children and grandchildren of our 'FVH rebuild committee' as well as other fresh blood. Some have been brave, and got well involved with hall activities, one in particular has joined our committee as a co-opted member, as the committee felt he would be useful to have on board, given that he has been active in helping at our regular voluntary workparties, and also taken on some paid work for us. The latter means he can be a committee member, but is not able to vote, although such a situation rarely arises. Our Constitution enables to have both co-opted and user organisation group reps on the committee, as well as elected members, and the committee is always happy to expand as long as anyone joining is willing and able to get involved in committee work and attending meetings so they can participate in decision making with full knowledge and awareness of the item being discussed.

It is always ' dangerous to ' name names', but I have to risk it and say to you all THANKS, and in particular Angela, Rob, Richard and John Huss, who's support, particularly in the past year when there have been some stressful times, is always to be relied upon.

Tanya Hussell 30/3/24

Treasurers Annual Report 2023 for AGM 3 April 2024

I have produced a balance sheet for the year but this has not been audited and may have some minor changes .

The hall had a very successful year , recording a surplus for the year of £11,782, and this was after spending £4150 on refurbishing the main hall floor , £879 on decorating the Weston Room, nearly £500 on Weston car park drains / this was mainly caused by the schools septic tank and then later they renewed the whole tank system . £450 of the electrical maintenance was for the replacement of the electrical hand dryer.

We also spent £11,129 of 106 Grant money from NDC on renewing the floors in the entrance hall, meeting room and gallery .

On the income side as well as £1100 + grant from NDC our hire fees totalled over £27,000 , our grateful thanks to Tanya who does all the booking and invoicing .

Our solar panels earnt us £2874 and our events raised over £600 .

We received £800 FPC, this is actually for 2 years as they hadn't paid us our usual £400 last year .

Many thanks to Beryl , her hard work for 100 club raised £670 for the current year (100 club has a different year end to the hall accounts .

We also managed to boost our savings interest Shawbrook were only paying 0.5% but we opened accounts with Lloyds savings which pays 2.6% and Redwood which pays 4.3%.

We end the year in a strong position with assets valued at £48547 but we have now started on the WC project which will probably cost about £25,000.

RW Tucker Treasurer .

FILLEIGH VILLAGE HALL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

FILLEIGH VILLAGE HALL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

EXAMINER'S REPORT

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Signed:



Name:

CRISPIN DAWE

Relevant professional qualification or membership of professional bodies (if any):

FCA

Address:

1 ST MARYS FIELD
MEYBEY HAMPTON
CIRENCESTRE, GLOCS

Date:

03/08/24

FILLEIGH VILLAGE HALL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

<u>INCOME</u>	<u>2023</u>	<u>2022</u>	<u>EXPENDITURE</u>	<u>2023</u>	<u>2022</u>
	£	£		£	£
Hall Hire and Energy			Maintenance		
Hall hire	27,185	25,982	Grass cutting	1,615	1,440
Good Energy Solar power	2,874	2,655	Electrical maintenance	755	582
Refreshments	43	569	Hall refurbishment	15,279	10,753
Deposits received	600	1,555	General maintenance	576	23,785
			Car park drains	496	
Events			Boiler Repair	310	
Village Hall curtains	-	100	Annual Fire Safty	281	
Book sale	-	15	Decorating Weston Room	879	
Quiz Night (Nov)	227	228			
Harvest supper	143	218	Utilities and Cleaning		
Quiz Night	231	558	Electricity	1,172	2,453
Big Breakfast	-	2,550	Oil	2,638	3,833
			SW Water	622	17
Grants and Donations Received			NDDC refuse	569	542
Filleigh Parish Council	800	-	Contract cleaning	2,546	2,698
NDDC Grants	11,329	13,420	Other cleaning costs	585	336
Gov Energy Grant	150	-			
Training Grant	-	100	Equipment		
M Allon gift	-	170	Small equipment	-	55
Amazon Smile	-	25	Skittle trolley	-	294
Yeo Mill Dance Club	-	200	Bottle fridge	-	438
Griffith (Jubilee tea gift)	-	56	Loft ladder	401	-
Donations	256	-	Lecturn	54	-
			Sample chair	60	-
100 Club			Band store	272	-
100 Club contributions	1,340	1,070	Folding table	24	-
			Water butt	81	-
Bank Interest			Ash trays	126	-
Interest - Shawbrook Bank	180	47	Sundries	199	-
Interest - Redwood Bank	111	-			
Interest - Lloyds Savings Acc	93	-	Licensing		
TOTAL INCOME	<u>45,562</u>	<u>49,518</u>	Devon Comm Together	50	50
			NDDC Alcohol Licence	180	-
TOTAL EXPENDITURE	<u>33,780</u>	<u>53,894</u>	PRS music	271	408
SURPLUS / (DEFICIT) FOR THE YEAR	<u>11,782</u>	<u>(4,376)</u>	Other Costs	3,739	6,210
			Note 3 & 4		
			TOTAL EXPENDITURE	<u>33,780</u>	<u>53,894</u>

BALANCE SHEET AS AT 31 DECEMBER 2023

<u>ASSETS</u>	<u>31-Dec-23</u>	<u>31-Dec-22</u>	<u>RESERVES</u>	<u>31-Dec-23</u>	<u>31-Dec-22</u>
	£	£		£	£
Current Account - Lloyds Bank	8,343	10,928	OPENING RESERVES	36,765	41,141
Shawbrook Bank	-	25,837	SURPLUS / (DEFICIT) FOR THE YEAR	11,782	(4,376)
Redwood Savings	20,111	-			
Lloyds Business Savings	20,093	-			
TOTAL ASSETS	<u>48,547</u>	<u>36,765</u>	TOTAL RESERVES	<u>48,547</u>	<u>36,765</u>
			Note 5		

Approved by the Trustees and signed on their behalf by:-

RW Tucker
Date

A.W. Tucker (Treasurer)
08/06/24.

FILLEIGH VILLAGE HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

Note 1 - Hall Refurbishment	2023	2022	Note 3 - Other Costs	2023	2022
	£	£		£	£
Blinds	-	2,530	Refreshments	282	493
Decoration	-	2,617	Insurance	1,334	1,173
Electrical work	-	5,606	Printing and stationery	296	302
Floor main hall	11,129	0	Internet	240	222
Floor meeting room, toyer	4,150	-	Accountancy	-	168
	<u>15,279</u>	<u>10,753</u>	Hilleigh Church - breakfast share	-	1,250
			Devon Comm Trustee Training	-	175
Note 2 - General Maintenance	2023	2022	WI expenditure	197	87
	£	£	100 Club Prizes	590	675
Septic tank	-	390	Refund hire (Laura Knibb)	-	90
Plates	-	201	Deposits refunded	800	1,575
Parmaac for Car Park	-	21,463		<u>3,739</u>	<u>6,210</u>
White lines for Car Park	-	903	Note 4 - WI Fund	2023	2022
Annual Fire Safety Check	-	179		£	£
Village Orchard	-	182	Opening balance	548	635
Hedge trimming	-	102	Expenses:		
Maintenance sundries	576	365	Slate sign		(87)
	<u>576</u>	<u>23,785</u>	Plants & Sign	(197)	-
			Closing balance	<u>351</u>	<u>548</u>
			Note 5 - Total Reserves	31-Dec-22	31-Dec-21
			The reserves are:	£	£
			General Reserve	48,196	36,217
			WI Fund	351	548
			TOTAL	<u>48,547</u>	<u>36,765</u>

The General Reserve is accumulated surpluses

FILLEIGH VILLAGE HALL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

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Signed:

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Bank Interest			Ash trays	126	-
Interest - Shawbrook Bank	180	47	Sundries	199	-
Interest - Redwood Bank	111	-			
Interest - Lloyds Savings Acc	93	-	Licensing		
TOTAL INCOME	<u>45,562</u>	<u>49,518</u>	Devon Comm Together	50	50
			NDDC Alcohol Licence	180	-
TOTAL EXPENDITURE	<u>33,780</u>	<u>53,894</u>	PRS music	271	408
SURPLUS / (DEFICIT) FOR THE YEAR	<u>11,782</u>	<u>(4,376)</u>	Other Costs	3,739	6,210
			TOTAL EXPENDITURE	<u>33,780</u>	<u>53,894</u>

BALANCE SHEET AS AT 31 DECEMBER 2023

<u>ASSETS</u>	<u>31-Dec-23</u>	<u>31-Dec-22</u>	<u>RESERVES</u>	<u>31-Dec-23</u>	<u>31-Dec-22</u>
	£	£		£	£
Current Account - Lloyds Bank	8,343	10,928	OPENING RESERVES	36,765	41,141
Shawbrook Bank	-	25,837	SURPLUS / (DEFICIT) FOR THE YEAR	11,782	(4,376)
Redwood Savings	20,111	-			
Lloyds Business Savings	20,093	-			
TOTAL ASSETS	<u>48,547</u>	<u>36,765</u>	TOTAL RESERVES	<u>48,547</u>	<u>36,765</u>

Approved by the Trustees and signed on their behalf by:-

RW Tucker
Date

A.W. Tucker (Treasurer)
08/06/24.

FILLEIGH VILLAGE HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

Note 1 - Hall Refurbishment	2023	2022	Note 3 - Other Costs	2023	2022
	£	£		£	£
Blinds	-	2,530	Refreshments	282	493
Decoration	-	2,617	Insurance	1,334	1,173
Electrical work	-	5,606	Printing and stationery	296	302
Floor main hall	11,129	0	Internet	240	222
Floor meeting room, toyer	4,150	-	Accountancy	-	168
	<u>15,279</u>	<u>10,753</u>	Hilleigh Church - breakfast share	-	1,250
			Devon Comm Trustee Training	-	175
Note 2 - General Maintenance	2023	2022	WI expenditure	197	87
	£	£	100 Club Prizes	590	675
Septic tank	-	390	Refund hire (Laura Knibb)	-	90
Plates	-	201	Deposits refunded	800	1,575
Larmac for Car Park	-	21,463		<u>3,739</u>	<u>6,210</u>
White lines for Car Park	-	903	Note 4 - WI Fund	2023	2022
Annual Fire Safety Check	-	179		£	£
Village Orchard	-	182	Opening balance	548	635
Hedge trimming	-	102	Expenses:		
Maintenance sundries	576	365	Slate sign		(87)
	<u>576</u>	<u>23,785</u>	Plants & Sign	(197)	-
			Closing balance	<u>351</u>	<u>548</u>
			Note 5 - Total Reserves	31-Dec-22	31-Dec-21
			The reserves are:	£	£
			General Reserve	48,196	36,217
			WI Fund	351	548
			TOTAL	<u>48,547</u>	<u>36,765</u>

The General Reserve is accumulated surpluses

FILLEIGH VILLAGE HALL

England & Wales - Charity number 1081659

Accounts

Registered Charity No. 302491

**WATFORD SOCIAL CENTRE FOR THE BLIND
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

WATFORD SOCIAL CENTRE FOR THE BLIND

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

Contents

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LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2022

LEGAL AND ADMINISTRATIVE INFORMATION

Status

Watford Social Centre for the Blind is a registered charity (no. 302491)

The Charity is an unincorporated organisation governed by a declaration of trust dated 5th April 1951. It was registered in June 1963

Registered Address

Watford Social Centre for the Blind
Rene Milton Hall,
17 Cross Street,
Watford WD17 2QD

Trustees

The trustees who served the year were:

J.Marsh (Chair)	M. Brunton
R. Gilthorpe	R. Townley
H. Mather	A.Radcliffe
D. Abbott	N. Rayner
D.Dumbleton	E. Marsh appointed (17/11/22)

Legal

VWV, 45 Clarendon Rd, Watford WD17 1SZ

Bankers

Lloyds Bank, Atria Shopping Centre, Units 32 & 32a, Watford WD17 2UB

Independent Examiner

Barry Dutnall ACMA
105 Tile Kiln Lane
Leverstock Green
Hemel Hempstead
Herts HP3 8NX

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

Introduction

The Trustees present their report for the year ended 31 December 2022

Objectives of Watford Social Centre for the Blind

To provide a place where blind people may meet for social intercourse, entertainment and educate to ply crafts peculiar to blind people and with the object of enabling blind people to enter industry and the professions and to become, as far as possible, self-supporting.

Review of Activities

The hall is open twice a week and every first Saturday of the month. Each day has a theme. Mondays being keep fit and games, i.e., darts, scrabble, craft work etc. Wednesdays are social with lunch provided, raffles, sale of crafts made on Mondays, and a visiting talk or entertainment. Once a month members enjoy an afternoon of games on a Wednesday. Outings are regularly enjoyed to local places of interest. Saturdays are for those in the 18-50 age bracket. It is an active group with many outside activities planned and a forum to help those looking to re-join employment. An annual UK based holiday is arranged for members and partners who are independent and self-sufficient which is well attended and appreciated. In addition, the charity has been involved and is supporting the start-up of Watford Goalball Club which meets for training once a month on a Sunday at Watford Central Leisure Centre.

Volunteers

There are 7 volunteers who between them give support at the centre for an average of 5 hours a week. In addition, Di Abbotts gives about 10 hours and Jenny Marsh gives about 35 hours a week. All trustees are volunteers. The charity does not have any employed staff and no volunteers claim expenses.

Review of Financial Position

A summary of the charity's financial position is shown on page 4.

It should be noted that the charity has started fundraising and accumulating funds to undertake a major renovation of their 1950's built hall to improve accessibility, improve toilet facilities, including adding a disabled cubicle and creating a consultation room. This has resulted in an increase of profit for 2022 with the renovations due to take place in 2024.

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

Reserves Policy

The Trustees policy is to accumulate free reserves at a level to cover one years running costs and any unforeseen costs. At the end of the year unrestricted free reserves were £35,000 which the trustees consider more than adequate.

Risk Assessment

The trustees have undertaken a full assessment of the major risks to which the charity is exposed and are satisfied that systems in place to mitigate exposure to the major risks. Training for first aid for volunteers is provided on a regular basis and risk factors reviewed annually.

Statement of Trustees' Responsibilities

Under the charities Act 1993, the Trustees are required to prepare a statement of the accounts for each financial year which gives a true and fair view of the state of affairs of the charity at the end of the financial year and of the income resources and application of resources. In preparing this statement, the trustees are required to:

- a) Select suitable accounting policies and apply them on a consistent basis, making judgements and estimates that are prudent and reasonable;
- b) State whether the policies adopted are in accordance with The Charities (Accounts and Reports) Regulations, the Statement of Recommended Practice "Accounting and reporting by Charities" 2000 and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements.
- c) Prepare the financial statements on the going concern basis unless it is appropriate to presume the Watford Social Centre for the Blind will continue its operations.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity, and to enable the Trustees to ensure that any statement prepared by them complies with the regulations of section 42(1) of the charities Act 1993. They are also responsible for safeguarding the assets of Watford Social Centre for the Blind and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

For on behalf of the Trustees

Jenny Marsh
Chairman

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

I report to the trustees on my examination of the financial statements of The Royal Victoria Trust for the Blind ('the charity') for the year ended 31 December 2022.

Responsibilities and basis of report

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.

Barry Dutnall ACMA

105 Tile Kiln Lane
Leverstock Green
Hemel Hempstead
Herts
HP3 8NX

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31 DECEMBER 2022

	2022	2021
Income	£	£
Donations (ex transfer)	32,737	15,585
Investment income	276	6
Subscriptions	781	300
Holiday fund	2,470	2,652
Lunches	2,290	1,162
Outings	1,024	271
Transport	965	950
Merchandise	1,954	1,833
Raffles	1,663	1,320
Collections	409	328
	<u>44,569</u>	<u>24,407</u>
Expenditure		
Premises cost	6,699	7,219
Office costs	1,419	655
Depreciation	2,461	1,868
Outings	2,728	3,269
Gifts	782	325
Chiropody	2,345	2,237
Holiday Account	2,741	2,111
Lunches	2,414	900
Merchandise	1,554	386
Transport	3,790	4,786
70th Anniversary	0	928
	<u>26,933</u>	<u>24,684</u>
Profit for the Year	<u>17,636</u>	<u>-277</u>

BALANCE SHEET
AS AT 31 DECEMBER 2022

		2022	2021
	£	£	£
Fixed Assets			
Tangible Fixed Assets: Fixtures and Equipment	1,600		1,545
Land & Building	113,624		113,623
		115,224	115,168
Investments		<u>35,000</u>	<u>35,000</u>
		150,224	150,168
Current Assets			
Cash at bank and in hand	67,526		50,314
Accrued Revenue (holiday fund)	-1,710		-2,066
Current Liabilities			
Sundry Creditors: British Gas			-13
		<u>65,816</u>	<u>48,235</u>
Net Current Assets		<u>65,816</u>	<u>48,235</u>
Net Assets		<u><u>216,040</u></u>	<u><u>198,403</u></u>
Capital and Reserves			
Share Capital Account		169,261	169,261
Unrestricted Net Assets		29,143	29,419
Profit / Loss for year		17,636	-277
Total Funds		<u>216,040</u>	<u>198,403</u>

For and on behalf of the Trustees
J Marsh (Chair)
Trustee

NOTES TO THE ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 2022

1. ACCOUNTING POLICIES

1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention, and in accordance with The Charities (Accounts and Reports) Regulations, the Statement of Recommended Practice “Accounting and Reporting by Charities” 2000 and with applicable accounting standards.

1.2. Donations and fundraising

Donations and fundraising income are recorded in the financial period in which they are received.

1.3. Fixed Assets

Tangible fixed assets, other freehold land and buildings are stated at cost less depreciation. Depreciation is provided at rate calculated to write off the cost less estimated value of each asset over its expected life as follows:

Fixture and equipment	-	25% reducing balance
-----------------------	---	----------------------

Freehold land and buildings are included at cost including improvements to date. No depreciation has been provided as this would be immaterial. Impairment reviews are performed annually

1.4. Fund accounting

Unrestricted funds are available to use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDING 31 DECEMBER 2022

1.5. Taxation

The charity's surpluses are derived from, and are applied towards, the maintenance of charitable activities and as such are not subject to taxation.

The charity is exempt from corporation tax on its charitable activities.

2. TRUSTEES' REMUNERATION

None of the trustees (or anyone connected with them) received any remuneration or benefits from the charity during the year.

FILLEIGH VILLAGE HALL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

FILLEIGH VILLAGE HALL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

EXAMINER'S REPORT

Independent examiner's report to the trustees of Filleigh Village Hall

I report to the trustees on my examination of the accounts of Filleigh Village Hall (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:



Name:

Crispin Dawe
FCA

Address:

St Marys Field
Meysey Hampton
Cloucester
Glos

Date:

26/09/2023

FILLEIGH VILLAGE HALL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

INCOME	2022	2021	EXPENDITURE	2022	2021
	£	£		£	£
Hall Hire and Energy			Maintenance		
Hall hire	25,982	16,109	Grass cutting	1,440	1,295
Good Energy	2,655	2,405	Hall refurbishment	Note	10,753
Refreshments	569	117	General maintenance	Note	23,785
Deposits received	1,555	450	Electrical maintenance		582
Events			Utilities and Cleaning		
Village Hall curtains	100	-	Electricity	2,453	1,202
Book sale	15	-	Oil	3,833	1,468
Quiz Night (Nov)	228	-	SW Water	17	-
Harvest supper	218	-	NDDC refuse	542	434
Beaford Event	-	40	Contract cleaning	2,698	2,180
Quiz Night	558	57	Other cleaning costs	336	224
Skittles	-	181	Window cleaning	-	-
Big Breakfast	2,550	-			
Garden open days	-	-	Equipment		
			Small equipment	55	64
Grants and Donations Received			Skittle trolley - CR Dayment	294	-
Filleigh Parish Council	-	400	Bottle fridge	438	-
Defibrillator Grant	-	198	R Marshall	-	510
NDDC Grants	13,420	27,368	Barrier Direct	-	423
Amazon	-	12	Tennis net	-	96
Di Saville	-	10	Trolley, stand, rack	-	156
Training Grant	100	-	Dishwasher	-	1,911
M Allon	170	-	Vacuum cleaner	-	150
Amazon Smile	25	-	Fridge	-	92
Yeo Mill Dance Club	200	-	Office furniture	-	340
Jonathan Griffin	-	25			
Annie Mitchell	-	5	Licensing		
Griffith (Jubilee)	56	-	Devon Comm Together	50	50
			NDDC Alcohol Licence	-	360
100 Club			PRS music	408	-
100 Club contributions	1,070	1,150			
			Other Costs		
Bank Interest			Refreshments	493	136
Interest on Shawbrook Bank	47	125	Insurance	1,173	1,128
			Printing/stationery	302	183
TOTAL INCOME	49,518	48,652	Plusnet	222	270
			Accountancy	168	165
TOTAL EXPENDITURE	53,894	27,655	Filleigh Church - breakfast share	1,250	-
			Devon Comm Trustee Training	175	-
SURPLUS / (DEFICIT) FOR THE YEAR	(4,376)	20,997	WI expenditure	Note	87
			100 Club Prizes	675	480
			Refund hire (Laura Knibb)	90	30
			Refunds - deposits	1,575	880
			TOTAL EXPENDITURE	53,894	27,655

BALANCE SHEET AS AT 31 DECEMBER 2022

ASSETS	31-Dec-22	31-Dec-21	RESERVES	31-Dec-22	31-Dec-21
	£	£		£	£
Current Account - Lloyds Bank	10,928	14,319	OPENING RESERVES	41,141	20,144
Deposit Account - Shawbrook	25,837	15,789	SURPLUS / (DEFICIT) FOR THE YEAR	(4,376)	20,997
Debtor (NDDC)	0	11,033			
TOTAL ASSETS	36,765	41,141	TOTAL RESERVES	36,765	41,141

Approved by the Trustees and signed on their behalf by:

RW Tucker

RW Tucker
Treasurer

Date

19th Sept 2023

FILLEIGH VILLAGE HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

Note 1 - Hall Refurbishment	2022
	£
Blinds - Custom Group	2,530
Decoration - Tom Johnson	2,617
Electrical work - R Baker	5,606
	<u>10,753</u>

Note 3 - WI Fund	2022
	£
Opening balance	635
Less expenses: slate sign	(87)
Closing balance	<u>548</u>

Note 2 - General Maintenance	2022
	£
Omega plastic	49
Homebase model train	33
N Richards	24
RGB	8
Septic tank	390
Plates - Nisbets	201
Car park - Kennford Tarmac	21,463
WJ South West	903
AFS Fire and Security	179
RGB Key safe	22
Kitchen and toilet sundries - KJR	320
Village Orchard	182
Hedge trimming - R Ridd	102
Connect Dist E Spares	(91)
	<u>23,785</u>

Note 4 - Total Reserves	31-Dec-22	31-Dec-21
The reserves are:	£	£
General Reserve	36,217	40,506
WI Fund	Note 3 548	635
TOTAL	<u>36,765</u>	<u>41,141</u>

The General Reserve is accumulated surpluses

FILLEIGH VILLAGE HALL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

FILLEIGH VILLAGE HALL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

EXAMINER'S REPORT

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FCA

Address:

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26/09/2023

FILLEIGH VILLAGE HALL

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	£	£		£	£
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Hall hire	25,982	16,109	Grass cutting	1,440	1,295
Good Energy	2,655	2,405	Hall refurbishment	10,753	11,033
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Deposits received	1,555	450	Electrical maintenance	582	1,326
Events			Utilities and Cleaning		
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Skittles	-	181	Window cleaning	-	-
Big Breakfast	2,550	-	Equipment		
Garden open days	-	-	Small equipment	55	64
Grants and Donations Received			Skittle trolley - CR Dayment	294	-
Filleigh Parish Council	-	400	Bottle fridge	438	-
Defibrillator Grant	-	198	R Marshall	-	510
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Jonathan Griffin	-	25	Licensing		
Annie Mitchell	-	5	Devon Comm Together	50	50
Griffith (Jubilee)	56	-	NDDC Alcohol Licence	-	360
100 Club			PRS music	408	-
100 Club contributions	1,070	1,150	Other Costs		
Bank Interest			Refreshments	493	136
Interest on Shawbrook Bank	47	125	Insurance	1,173	1,128
TOTAL INCOME	49,518	48,652	Printing/stationery	302	183
			Plusnet	222	270
TOTAL EXPENDITURE	53,894	27,655	Accountancy	168	165
SURPLUS / (DEFICIT) FOR THE YEAR	(4,376)	20,997	Filleigh Church - breakfast share	1,250	-
			Devon Comm Trustee Training	175	-
			WI expenditure	87	-
			100 Club Prizes	675	480
			Refund hire (Laura Knibb)	90	30
			Refunds - deposits	1,575	880
			TOTAL EXPENDITURE	53,894	27,655

BALANCE SHEET AS AT 31 DECEMBER 2022

ASSETS	31-Dec-22	31-Dec-21	RESERVES	31-Dec-22	31-Dec-21
	£	£		£	£
Current Account - Lloyds Bank	10,928	14,319	OPENING RESERVES	41,141	20,144
Deposit Account - Shawbrook	25,837	15,789	SURPLUS / (DEFICIT) FOR THE YEAR	(4,376)	20,997
Debtor (NDDC)	0	11,033	TOTAL RESERVES	36,765	41,141
TOTAL ASSETS	36,765	41,141			

Approved by the Trustees and signed on their behalf by:

RW Tucker

RW Tucker
Treasurer

Date

19th Sept 2023

FILLEIGH VILLAGE HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

Note 1 - Hall Refurbishment	2022
	£
Blinds - Custom Group	2,530
Decoration - Tom Johnson	2,617
Electrical work - R Baker	5,606
	<u>10,753</u>

Note 3 - WI Fund	2022
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Opening balance	635
Less expenses: slate sign	(87)
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Kitchen and toilet sundries - KJR	320
Village Orchard	182
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Connect Dist E Spares	(91)
	<u>23,785</u>

Note 4 - Total Reserves	31-Dec-22	31-Dec-21
The reserves are:	£	£
General Reserve	36,217	40,506
WI Fund	Note 3 548	635
TOTAL	<u>36,765</u>	<u>41,141</u>

The General Reserve is accumulated surpluses

FILLEIGH VILLAGE HALL

England & Wales - Charity number 1081659

Accounts

Chairman's Report to the Village Hall Committee

This is my annual report to the committee for the year ending December 2021 and beyond.

This time last year we were hoping that there would be a chance that things would get back to normal and they did compared to the previous year, but the 'new' normal was life with certain restrictions. Hopefully with the continued roll out of vaccines we will be able to move forward and learn to live our lives again.

We were able to apply for several grants due to Covid and we have taken full advantage of these and together with the S106 money from the development t'other side of the hedge, we have been able to go forward with our refurbishment plans. These include replacing some of the rotten wooden windows and doors with uPVC as this will cut down on future maintenance and keep the hall a little more draught-proof! We have also replaced the heavy curtains with blinds which should help with letting in more natural light. Most of the rooms have been repainted using brighter colours which again is utilising the available light. A future part of the refurbishment plan is to replace the existing 50+ fluorescent light bulbs with more energy efficient (and hopefully longer lasting) LED lights.

We are very grateful to Tanya for applying for the S106 money. The application for all the different grants has left everyone concerned with a few more grey hairs than they began with. As always Tanya has been the stalwart of the running of hall and we are all in appreciation of all she does.

The time has come around to renew our 100 Club subscriptions. Once again Beryl has stepped forward and organised the 100+ Club, which continues to be popular and we appreciate all the hard work that goes in each year collecting the subscriptions. Last year BACS payments were tried for the first time, which although were not widely used are available again this year.

Together Tanya, Beryl and myself compile and print the Filleigh Flyer. This year has again been somewhat different to usual in the fact that it has not been able to advertise many forthcoming events. Tanya has faced the challenge and has come up with different things each time to entertain its readers and fill the pages. A big thank you must of course go to everyone who delivers the flyer to all the people in Filleigh and beyond.

The 'Community Service' gangs have been 'pressed' into a few outings this year and as usual, thank you to everyone who willingly gave up their time to keep our hall ticking over. It would be much harder without their help.

Thank you everyone for your continued help and support for the hall over this difficult time, and let's hope the future will be a little brighter so we can all enjoy this wonderfully refurbished hall.

Well done to everyone.

Richard Maxwell

FILLEIGH VILLAGE HALL
FINANCIAL STATEMENT
YEAR ENDED 31 DECEMBER 2021

FILLEIGH VILLAGE HALL
FOR THE YEAR ENDED 31 DECEMBER 2021
ACCOUNTANT'S REPORT

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Azets
Lime Court
Pathfields Business Park
South Molton
Devon

Date: 20 August 2022

FILLEIGH VILLAGE HALL

ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 2021

<u>Receipts</u>	<u>2021</u>	<u>2020</u>	<u>Expenses</u>	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>		<u>£</u>	<u>£</u>
Income			Equipment		
Hall Hire	16,109	11,435	Hayes Garden	-	370
Good Energy	2,405	2,385	Kitchen cookers	-	840
Refreshments	117	847	Refunds - deposits	880	300
Deposits received	450	300	Refunds - hire	-	785
			Dunelm - small tables	64	-
			R Marshall	510	-
			Barrier Direct	423	-
			Tennis Net	96	-
			Trolley, stand, rack	156	-
			Dishwasher	1,911	-
			Vacuum cleaner	150	-
			Fridge	92	-
			Office furniture	340	-
			Maintenance		
			Grass cutting	1,295	850
			Hall Refurbishment	11,033	-
			General Maintenance	1,069	707
			KJR Maintenance	-	-
			Electrical Maintenance	1,326	431
			Window Cleaning	-	-
			Sundry Items	-	-
			Refreshments	136	681
Events			Cleaning		
Temple/Bluebell walk	-	-	Contract cleaning	2,180	1,700
Book sale	-	301	Other cleaning costs	224	120
Fish Supper	-	12	Heating and Utilities		
Harvest supper	-	-	Electricity	1,202	1,105
Beaford Event	40	-	Oil	1,468	1,432
Quiz Night	57	-	S W Water	-	368
Skittles	181	402	NDC	434	86
Plant sales	-	-	Licensing costs		
Garden open days	-	-	Devon Comm Together	50	-
			NDDC Licence	360	180
			PRS	-	247
			100 Club Prize	480	520
			Other Overheads		
Grants and Donations Received			Insurance	1,128	1,109
Filleigh Parish Council	400	400	Printing/Stationery	183	233
Defibrillator Grant	198	-	Plus Net	270	191
NDDC Grants	27,368	11,704	Advertising	-	-
Amazon	12	-	Accountancy	165	142
Di Saville	10	-	Refund hire (Laura Knibb)	30	-
WI Reunion	-	100	Extension costs		
Janet Elworthy	-	100	Extension build costs	-	84,091
Lady Arran Station sign	-	425			
Jonathan Griffin	25	-	Total expenses	27,655	96,488
Angie Mitchell	5	-	Excess Income/Expenditure	20,997	-66,844
				48,652	29,643
100 Club					
Contributions	1,150	1,060			
Bank Interest					
Interest on Shawbrook Bank	125	173			
Total	<u>48,652</u>	<u>29,643</u>			

Summary of Bank Accounts

Funds as at 31.12.21	2021	2020	Funds as at 31.12.21	2021	2020
Current Account Lloyds Bank	3,845	70,862	Current Account Lloyds Bank	13,684	3,845
Shawbrook Accounts	15,664	15,491	Shawbrook Accounts	15,789	15,664
WI Fund	635	-	WI Fund	635	-
Excess Income/Expenditure	20,997	-66,844	Debtors	11,033	-
	<u>41,141</u>	<u>19,509</u>		<u>41,141</u>	<u>19,509</u>

Approved by the Trustees and signed on their behalf by:-

RW Tucker

Date

20 August 2022

FILLEIGH VILLAGE HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 2021

<u>Note 1</u>	<u>£</u>
Custom Group	2,530.63
R Marshall - fit doors&windows	7,183.25
Tom Johnson - painting	1,319.28
	<u>11,033.16</u>

<u>Note 2</u>	<u>£</u>
Amazon - hand sanitizer	159.90
RGB	55.69
Sanitiser, oil, fixings	87.52
RGB	48.75
KJR	10.88
AFS Fire & Security	155.16
Discount cleaning - mop	29.17
Tanya expenses	34.60
KJR Henry Hose	34.57
R Marshall	62.00
Bulbs, laundry, milk	12.00
Defib parts	198.00
Guttering	8.25
R Ridd Hedge trimming	84.00
RGB	21.60
Sanitiser, washing	30.54
Floor clean and laundry	43.50
Keep it cool refund	(41.03)
Durspin refund	(9.78)
Cruets	44.20
	<u>1,069.52</u>

<u>Note 3</u>	
<u>WI Fund</u>	
Donation	1,282
Less expenses	
Table	(62)
Bench	(585)
Balance of fund	<u>635</u>

<u>Note 4</u>	
NDDC grant income	11,033
	<u>11,033</u>

FILLEIGH VILLAGE HALL

England & Wales - Charity number 1081659

Accounts

FVH 2020 Treasurer's Report

Despite being a very difficult year FVH financially has had a good year. This is mainly due to NDDC's Covid support grants totalling £11,334, but helped by some good managerial decisions by Tanya and the committee.

The usual income was depleted. Hall hire, refreshments and fund raising events were dramatically reduced as a result of the various lockdowns and restrictions.

The 100 Club had strong support with 106 members and we must thank Beryl for all the work she continues to do in running it. There was a fund set up to raise money for a set of skittles for the Weston room and despite the limitations the ladies achieved it. Thanks also to Lady Arran for her gift which was used to refurbish the Filleigh station sign, Filleigh WI and Janet Elworthy for their generous gifts.

As I said we managed to keep our expenses down, Grass cutting by nearly a half, window cleaning didn't happen at all and maintenance cost were reduced. Cleaning costs were slightly reduced and would have been lower but for extra cleaning required when the hall was used. Electric, Oil and Refuge collection all showed reductions.

Water and our Music license accounts are in credit and this show on this year's accounts.

Our big expenditure was £84,091 to complete the extension. The total cost over the last three years being £154,813 and this included finishing the car park which has cost over £25,000.

Once again I will thank Rob Marshall who made every effort to save us money wherever possible. Many thanks to everyone who has helped the hall throughout the year, Tanya is always a very hardworking leader, Angela has put in hours on curtains and other furnishings for the extension, Richard for manual labour on the car park, our helpful farmers who supplied tractors and drivers to clear the car park and to everyone else who has helped throughout the year.

Rob Tucker, treasurer.

FVH booking secretary's report y/end 31st December '20 Including to end of April '21 to be inclusive of 14 months of Covid Pandemic Lockdowns and related issues (ie Jan '20 to April 30th '21)

These past months have been a roller coaster experience, starting off in Jan '20 with our new extension room well underway, although the project had been dogged by foul weather and various building related issues, all dwarfed by the middle of March when the onset of what became a worldwide Pandemic meant closure of village halls and other such public spaces including schools. Building which had been slow, stopped completely for 12 weeks of First Lockdown, but by mid-June it was agreed that we could not miss the opportunity provided by 12 weeks of fantastic weather, creating a once in a lifetime opportunity to tackle the groundworks necessary for the forming of good car parking space next to the Weston Room. To do this our builder (Rob Marshal), together with a press-ganged team of 2 (Rob Tucker and Richard Maxwell), worked flat

out for 10 days, moving an incredible 1,250 tons of hardcore and clay, with the clay being re-located elsewhere and the hardcore re-used on site.

The Weston Room was finally completed at the end of July, and all are well pleased with the quality of the workmanship, but yet to see it's potential being fully achieved as various levels of Lockdowns are still in place. All regular and irregular use of the hall stopped (except the NHS Blood doing sessions), although since January '21 we have been able to allow use of our hall to a small academic organisation who are responsible for the care of vulnerable children that can't attend mainstream schooling. Most of our weddings booked for the Season of '20, have transferred forward to this coming Summer or even 2022. At this point in time it seems entirely possible that HMGs road map will lift almost completely on 22nd June, enabling our first brave wedding party to enjoy their celebrations in the hall on Sat 26th, with a full complement of guests.

I anticipate we will not host as many of the NHS and DCC training sessions in the future as we have in the past, as during the Pandemic many of these have been presented in the form of Zoom meetings, which do not require the use of public buildings, but this gap is being filled (at least currently), by the Ontrack education organisation mentioned above.

Chairman's Report to the Village Hall Committee

This is my annual report to the committee for the year ending December 2020 and a little

beyond.

To say that the last year has been challenging is somewhat of an understatement but with

luck, there may be light at the end of the tunnel.

With everything coming to an abrupt halt in March 2020, we were all wondering what was

lying ahead and where we were going. With not much income coming in it was a relief

when the opportunity came in the form of 'Local Restriction Support Grants'. We were

eligible and have received nearly £11300, which has gone a long way towards keeping the

hall afloat and in fact going forward. I appreciate the help I have had from Tanya and Rob

in the minefield of grant applications. (As a matter of interest we have received a further

£14000 this year so we have done very well).

I think this is a good time to mention that one of the main reasons the hall has kept going

throughout this period is a tremendous effort that Tanya has put in. The hours that she has

been up here making sure that the hall kept going and that when the hall could open, it has

been safe and clean for it to do so. Thank you, Tanya, on behalf of myself and the rest of the

committee.

The Weston Room extension was finally finished last summer and we must thank Angela for

her fine and talented work in making all the blinds and skittle cushion covers for the

extension. They certainly finish it off and look splendid.

The time has come around to renew our 100 Club subscriptions. Once again Beryl has

stepped forward and organised the 100+ Club, which continues to be popular and we

appreciate all the hard work that goes in each year collecting the subscriptions. This year

BACS payments were tried for the first time, which I think has not been a total disaster!

Together with Tanya, Beryl and myself compile and print the Filleigh Flyer. This year has been

somewhat different to usual in the fact that it has not been able to advertise any forthcoming events. Yet again Tanya has stepped up to the mark and has come up with

different things each time to entertain and fill the pages. A big thank you must of course go

to everyone who delivers the flyer to all the people in Filleigh and beyond. Can I take this

opportunity to wish Beryl a Happy Birthday for yesterday?

The 'Community Service' gangs have been 'pressed' into a few outings this year and as

usual, thank you to everyone who willingly gave up their time to keep our hall ticking over. It

would be much harder without their help.

Thank you everyone for your continued help and support for the hall over this difficult time,

and let's hope the future will be a little brighter so we can all enjoy this wonderful hall.

Well done to everyone, and lets look forward to welcoming back our regular hall users.

FILLEIGH VILLAGE HALL

FINANCIAL STATEMENT

YEAR ENDED 31 DECEMBER 2020

FILLEIGH VILLAGE HALL
FOR THE YEAR ENDED 31 DECEMBER 2020
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Azets
Chartered Accountants
Lime Court
Pathfields Business Park
South Molton
Devon

Date: 30th June 2021

FILLEIGH VILLAGE HALL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31 DECEMBER 2020

Receipts	2020	2019	Expenses	2020	2019
	£	£		£	£
Income			Equipment		
Hall Hire	11,435	22,700	Water heater	-	400
Good Energy	2,385	2,517	Hayes Garden	370	-
Refreshments	847	2,488	Kitchen cookers	840	-
Deposits received	300	200	Skittles	462	-
			Refunds - deposits	300	100
			Refunds - hire	785	-
Events			Maintenance		
Temple/Bluebell walk	-	225	Grass cutting	850	1,635
Book sale	301	-	General Maintenance	707	1,233
Fish Supper	12	-	KJR Maintenance	-	-
Harvest supper	-	138	Electrical Maintenance	431	614
Quiz/Garden surplus	-	-	RGB Builders Account	-	-
Secret supper	-	316	Window Cleaning	-	240
Skittles	402	-	Sundry Items	-	439
Plant sales	-	400	Refreshments	146	494
Garden open days	-	267	Cleaning		
			Contract cleaning	1,700	1,850
			Other cleaning costs	153	512
			Heating and Utilities		
Grants and Donations Received			Electricity	1,105	1,756
Filleigh Parish Council	400	400	Oil	1,432	2,278
Leonard Laity-Stoate Grant	-	1,000	S W Water	368	327
NDDC Grant	11,704	100	NDC	86	505
Sundry	-	14	Licensing costs		
Bar licence donation (Bell Inn)	-	180	Community Council	-	50
WI Reunion	100	-	NDDC Licence	180	180
Janet Elworthy	100	-	PRS	247	297
Lady Arran Station sign	425	-	100 Club Prize	520	480
			Other Overheads		
100 Club			Insurance	1,109	1,033
Contributions	1,060	1,010	Printing/Stationery	274	439
			Plus Net	191	290
			Advertising	-	72
			Accountancy	142	-
Bank Interest			Extension costs		
Interest on Shawbrook Bank	174	1,094	Extension build costs	84,091	70,119
			Total expenses	96,489	85,343
			Excess Income/Expenditure	(66,844)	(52,294)
Total	29,645	33,049		29,645	33,049

Summary of Bank Accounts

Funds as at 31.12.20			Funds as at 31.12.19		
Current Account Lloyds Bank	70,862	20,988	Current Account Lloyds Bank	3,845	70,862
Shawbrook Accounts	15,491	117,659	Shawbrook Accounts	15,664	15,491
Excess Income/Expenditure	(66,844)	(52,294)			
	19,509	86,353		19,509	86,353

N.B. If we were to add back the extension costs, and remove the one off grants in each year, the adjusted income for 2020 would have been £5,543 and in 2019 £16,825.

Approved by the Trustees and signed on their behalf by:-

RW Tucker

Date 30th June 2021

FILLEIGH VILLAGE HALL

FINANCIAL STATEMENT

YEAR ENDED 31 DECEMBER 2020

FILLEIGH VILLAGE HALL
FOR THE YEAR ENDED 31 DECEMBER 2020
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RW Tucker

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