

## 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**

In accordance with the terms of our engagement we have prepared for your approval these financial statements of Filleigh Village Hall for the Year Ended 31 December 2021 from the accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](https://www.icaew.com/regulations).

Our work has been undertaken solely to prepare for your approval the financial information of Filleigh Village Hall and state those matters that we have agreed to state to you in this report in accordance with the guidance of ICAEW as detailed at [icaew.com/compilation](https://www.icaew.com/compilation).

Azets  
Lime Court  
Pathfields Business Park  
South Molton  
Devon

Date: 20 August 2022

## ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 2021

### Summary of Bank Accounts

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**

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

<b><u>Note 2</u></b>	<b><u>£</u></b>
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>

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

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