

**Rainworth Village Hall Management Committee**  
(Registered charity, number 1092122)  
**Financial statements**  
**for the year ended 31 March 2021**

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**Rainworth Village Hall Management Committee  
Trustees' annual report  
for the year ended 31 March 2021**

**Full name** Rainworth Village Hall Management Committee

**Other names by which the charity is known** Rainworth Village Hall

**Registered charity number** 1092122

**Principal address**

Kirklington Road, Rainworth, Mansfield, Notts NG21 0JY

**Trustees**

Susan Keeton, Chair

Andrea Gummer, Vice Chair

Craig Greatbatch, Treasurer

Paul Martin

Ben Donson

Sharn Wilson, Secretary, until 01/11/2020

Leanne Kitts, until 01/11/2020

Tom Smith, until 01/11/2020

Louis Brailsford, until 01/11/2020

David Graham, until 01/11/2020

**Independent examiner**

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

**Governance and management**

The charity is operated under the rules of its constitution adopted on 7<sup>th</sup> October 2009. Rainworth Parish Council is the Custodian Trustee of the charity and the provisions of Section 2(4) of the Public Trustee Act 1906 apply to the Parish Council and to the management committee respectively in like manner as they apply to the public trustee and managing trustees.

Trustees are elected or re-elected at the Annual General Meeting usually held in October of each year. All members receive Trustee nomination forms at least three weeks before the Annual General Meeting to enable them to stand for election if they so wish. All Trustees give their time voluntarily and receive no remuneration or benefits. Two organisations are each entitled to appoint a Trustee as follows: Newark & Sherwood District Council and Rainworth Parish Council.



## **Rainworth Village Hall Management Committee**

### **Objectives and activities**

The objects are for the purposes of a village hall for the use of the inhabitants of Rainworth and environs without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, including the use of the property for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants.

### **Public benefit statement**

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

### **Summary of the main activities undertaken for the public benefit**

We have a range of weekly events held at the hall from fitness and health to community groups and dance.

### **Summary of the main achievements during the period**

Due to COVID-19 all of our normal events and bookings had to be cancelled. We kept the hall open for the local Police office and NHS groups that could still run.

### **The charity's policy on reserves**

We keep a reserve of £10,000 which is reviewed annually.

Signed on behalf of the charity's trustees:

Signed



Susan Keeton, Trustee

Date

4/1/22



**Independent examiner's report to the trustees of  
Rainworth Village Hall Management Committee  
for the year ended 31 March 2021**

I report to the trustees on my examination of the accounts of Rainworth Village Hall Management Committee (the charity) for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the trustees of the charity 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 charity'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 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 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  Date 05/01/2022  
John O'Brien MSc, FCCA, FCIE  
Employee of Community Accounting Plus



**Rainworth Village Hall Management Committee**  
**Receipts & payments account**  
**for the year ended 31 March 2021**

2020 £		Note	2021 £
	<b>Receipts</b>		
5035	Grants & donations	2	21114
55765	Hall receipts		40583
51907	Bar receipts		5744
1333	Events & catering		-
<u>114040</u>	<b>Total receipts</b>		<u>67441</u>
	<b>Payments</b>		
492	Advertising		238
28331	Bar purchases		4633
2324	Catering & events		1729
5750	Cleaning		3664
522	Donations made		-
420	Examination of accounts		-
3713	Equipment, fixtures & fittings		723
334	Garden maintenance		-
691	Insurance		681
135	Medical equipment		18
1441	Music licence		-
190	Premises licence		180
1916	Repairs & renewals of equipment		-
721	Staff & volunteer gifts		-
-	Staff uniform & training		58
695	Stationery		466
2479	Sundry payments		255
622	Telephone, internet & postage		570
13885	Utilities		15671
54547	Wages & NI		40155
<u>119208</u>	<b>Total payments</b>		<u>69041</u>
(5168)	<b>Net receipts/(payments)</b>		<b>(1600)</b>
38166	Cash funds at start of this period		32998
<u>32998</u>	<b>Cash funds at end of this period</b>		<u>31398</u>



**Rainworth Village Hall Management Committee**  
**Statement of assets and liabilities**  
**at 31 March 2021**

2020			2021
£	<b>Cash assets</b>	Note	£
32278	Bank accounts		30678
720	Cash in hand		720
<u>32998</u>			<u>31398</u>
	<b>Other monetary assets</b>		
2495	Debtors	3	877
<u>2495</u>			<u>877</u>
	<b>Assets retained for the charity's own use</b>		
	General equipment.		
	Computer purchased February 2019, cost £708.		
	Computer purchased July 2018, cost £815.		
	Security cameras purchased April 2018, cost £795.		
	CCTV equipment purchased July 2017, cost £795.		
	Cash register purchased July 2017, cost £1,560.		
	Fire alarm system purchased July 2017, cost £587.		
	<b>Liabilities</b>		
(1150)	Creditors	4	(1501)
(2434)	Advance receipts		(3830)
<u>(3584)</u>			<u>(5331)</u>

These financial statements are accepted on behalf of the charity by:

Signed  Dated 4-1-22  
 Craig Greatbatch, Trustee



**Rainworth Village Hall Management Committee**  
**Notes to the accounts**  
**for the year ended 31 March 2021**

**1. Receipts & payments accounts**

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

**2. Grants & donations**

	£
HMRC	18308
Rainworth Parish Council	2000
Sundry grants & donations	806
	<u>21114</u>

**3. Debtors**

	£
Hall receipts	220
Prepayment: Alarm maintenance	179
Prepayment: Insurance	160
Prepayment: Stationery (Booking system)	318
	<u>877</u>

**4. Creditors**

	£
Independent examination fee (2 years)	876
Wages & NI (HMRC)	246
Utilities	379
	<u>1501</u>

**5. Premises & staff**

The premises are currently owned by Newark and Sherwood District Council and Rainworth Parish Council are the Custodian Trustee as set out in the Constitution.

**6. Trustees' remuneration**

During the accounting period, Craig Greatbatch (trustee) was paid gross wages of £9,847 in their capacity as Hall Administrator.



**Rainworth Village Hall Management Committee**  
**Notes to the accounts (continued)**  
**for the year ended 31 March 2021**

**7. Glossary of terms**

**Advance receipts:** These are amounts received by the charity in the accounting period, for use in a future period.

**Creditors:** These are amounts owed by the charity, but not paid during the accounting period.

**Debtors:** These are amounts owed to the charity, but not received in the accounting period.

**Prepayments:** These are services that the charity has paid for in advance, but not used during the accounting period.