

ELLOUGHTON cum BROUGH VILLAGE HALL

Report of the Trustees for the year ending 31 December 2021

Reference and Administrative Information.

Charity Name ELLOUGHTON VILLAGE HALL
48 Elloughton Road
Brough
East Yorkshire
HU15 1AE

Registered charity No. 1094962

Trustees

Mr. Andrew Baarda, 101 Stockbridge Road, Elloughton, HU15 1HW (Treasurer)
Mr. Richard Bateman, 22 Sidings Court, Brough, HU15 1ES
Mrs. Kate Brogden, 39 Stockbridge Road, Elloughton, HU15 1HW
Mrs Hazel Lacey, 14 Woodland Avenue Brough HU15 1LQ

Elloughton Village Hall was built by public donations in 1936 for the "Physical and mental recreation and social moral and intellectual development through the medium of reading and recreation rooms library lectures classes recreations and entertainments or otherwise as may be found expedient for the inhabitants of the Parish of Elloughton in the County of York and its immediate vicinity without distinction of sex or of political or other opinions." on land held by the Atkinson Trust.

A Management Committee was set up of representatives of Local clubs and Organisations. The present Management Committee consists of representatives of Local clubs and Organisations.

All are voluntary and do not receive any remuneration.

Any other Local clubs and Organisations can take up a position on the committee but none have taken up the opportunity.

The Annual General Meeting is held in March annually for the purpose of receiving the Report and Accounts of the Committee and for accepting the resignations of members of the Committee (with the exception of the Chairman of the Parish Council.) and appointing a new committee as laid down in the deeds.

The Committee holds its meetings quarterly.

Their role is to maintain and improve the hall and promote it's use for the benefit of local residents.

Funding is generated from hiring out the hall or rooms, with reduced rates for local residents.

The committee also applies for grants when available.

Banker is Barclays Bank Cave Road Brough

Two accounts are held at Barclays Bank. The Community Account for the day to day transactions and a Business Saver Account.

The accounts have been independently examined by Mr. Victor Lambert Managing Director of Horticultural Solutions Limited, 42 Stockbridge Road, Elloughton, HU15 1HN.

Addition to income from the hiring of the hall the Committee has received a grant from the Town Council towards maintaining the hall. The Committee wish to thank the Town Council for their continuing support. A grant from The Atkinson Foundation was also received. Although Covid -19 has force the hall to be closed at times grants have been received and this has results in no major effect on finances. A small store room extension has been completed.

Statement of Receipts and Payments of Elloughton cum Brough Village Hall for Year Ending 31 December 2021

| Income | | Expenditure | |
|---|------------------|---|------------------|
| Hire of Hall | 7,262.00 | Gas | 2258.00 |
| Chq | 60.00 | Elec | 60.00 |
| Donation | 40.00 | Water | 444.00 |
| Bank Interest | 1.44 | Rates | 111.73 |
| Grants | | Insurance | 950.85 |
| Atkinson Foundation | 2,000.00 | Running Exp. | 1386.88 |
| Town Council | 2,000.00 | Repairs & Renewals | 1010.74 |
| ERYC - Covid | 16,097.00 | Sundries | 531.45 |
| | | Cleaner | 2107.50 |
| | | Special items - Extension | 18102.82 |
| | | Deposits for Keys returned | 50.00 |
| | | Special items | |
| | <u>27,460.44</u> | Total Expenditure | <u>27,013.97</u> |
| | | Excess of Income over Expenditure | <u>446.47</u> |
| | | | <u>27,460.44</u> |
| Investments & Cash in hand as at 1 January 2021 | | Investments & Cash in hand as at 31 December 2021 | |
| Community A/C | 24103.06 | Community A/C | 4448.09 |
| Saver A/C | 14309.86 | Saver A/C | 34411.30 |
| Cash in hand | 14.65 | Cash in hand | 14.65 |
| Key Deposits | 100.00 | Key Deposits | 100.00 |
| | <u>38,527.57</u> | | <u>38,974.04</u> |
| Excess of Income over Expenditure | <u>446.47</u> | | <u>38,974.04</u> |
| | <u>38,974.04</u> | | <u>38,974.04</u> |

Compiled by A. Boarder

Independent examiner's report on the Elloughton cum Brough Village Hall

This report on the financial statements of the Elloughton Village Hall for the year ended 31st December 2021 in accordance with section 43 of the Charities Act 1993 (the Act).

Respective responsibilities of the Treasurer and the examiner

As treasurer of the Village Hall Committee you are responsible for the preparation of the financial statements. You consider that the audit requirement of section 43(2) of the Act do not apply. It is my responsibility to issue this report on those financial statements.

Basis of the report

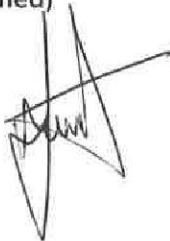
My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiners 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.
 - To keep accounting records in accordance with section 41 of the Act; and
 - To prepare financial statements, which accord with the accounting records and comply with the requirements of the 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)



10th October 2022

VICTOR LAMBERT
WHITE HOUSE FARM
SHIPTONTHORPE YO13 3PE