

LAVERTON VILLAGE HALL

TRUSTEES REPORT APRIL 2022

Laverton Village Hall Main Charity No 1104721

1. Last relevant AGM of the Hall 22nd November 2021

2. Trustees as at date of last AGM.

Mr G. Enderby of Laverton, Mr J. P. Blakeman of Laverton, Mr C. Harvey of Buckland.

3. Trustee Report:

The Village Hall AGM was chaired by Trustee Mr Blakeman, the hall committee and various Villagers were present at the meeting which took place in the hall commencing at 7.00pm.

The Trustees recorded that they were satisfied with the upkeep and running of the Village Hall by the committee and that the hall usage had been fully in keeping with the aims and objects of the trust deed. (Albeit usage had been severely limited due to the Covid 19 Pandemic).

The Trustees were also satisfied that the financial arrangements had been properly controlled and that the accounts had been vetted by a suitably qualified person.

4. Post AGM Note

It is with sadness the Trustees have to report the death of Mr C Harvey who had served as a Trustee for many years, a replacement Mrs C Bishop of Laverton has been asked to take up the vacant position.

5. SIGNED

A handwritten signature in black ink, appearing to read 'J.P. Blakeman', with a horizontal line underneath.

J.P Blakeman. Trustee. Valentine Cottage Laverton WR12 7NA

Laverton Village Hall Trust - Income & expenditure account 2020/21

INCOME															
Date	D	E	F	G	H	I	J	K					L		Line
020/21	Total	Social Events	Bar	Coffee Morning	Raffles	Hire of Hall	Donations & Grants	Gift Aid					Misc	Cross Check	
CTOBER	£ 920.00	£ -	£ -	£ -	£ -	£ -	£ 920.00	£ -					£ -		16
EMBER	£ 3,420.00	£ -	£ -	£ -	£ -	£ -	£ 3,420.00	£ -					£ -		27
EMBER	£ 20.00	£ -	£ -	£ -	£ -	£ -	£ 20.00	£ -					£ -		38
ANUARY	£ 20.00	£ -	£ -	£ -	£ -	£ -	£ 20.00	£ -					£ -		45
BRUARY	£ 7,469.85	£ -	£ -	£ -	£ -	£ -	£ 6,497.00	£ 972.85					£ -		61
MARCH	£ 4,578.00	£ -	£ -	£ -	£ -	£ -	£ 4,578.00	£ -					£ -		70
APRIL	£ 20.00	£ -	£ -	£ -	£ -	£ -	£ 20.00	£ -					£ -		79
MAY	£ 8,163.00	£ -	£ -	£ -	£ -	£ 143.00	£ 8,020.00	£ -					£ -		84
JUNE	£ 20.00	£ -	£ -	£ -	£ -	£ -	£ 20.00	£ -					£ -		99
JULY	£ 20.00	£ -	£ -	£ -	£ -	£ -	£ 20.00	£ -					£ -		110
UGUST	£ 20.00	£ -	£ -	£ -	£ -	£ -	£ 20.00	£ -					£ -		117
PTEMBER	£ 377.70	£ 265.95	£ -	£ 91.75	£ -	£ -	£ 20.00	£ -					£ -		127
TOTAL	£25,048.55	£265.95	£0.00	£91.75	£0.00	£143.00	£23,575.00	£972.85	£0.00	£0.00	£0.00	£0.00	£0.00	£25,048.55	

EXPENDITURE															
Date	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD		Line
	Total	Social Events	Bar	Coffee Morning	Electricity Logs	Water Rates	Fire Protection	Hall Maintenance	Insurance	Consumables	Fixt Fittings	Capital items	Misc	Cross Check	
CTOBER	£ 30.01	£ -	£ -	£ -	£ 21.92	£ -	£ 8.09	£ -	£ -	£ -	£ -	£ -	£ -		16
EMBER	£ 49.38	£ -	£ -	£ -	£ 20.60	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 28.78		27
EMBER	£ 134.90	£ -	£ -	£ -	£ 56.20	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 78.70		38
ANUARY	£ 119.95	£ -	£ -	£ -	£ 111.49	£ -	£ -	£ 8.46	£ -	£ -	£ -	£ -	£ -		45
BRUARY	£ 828.18	£ -	£ -	£ -	£ 249.56	£ -	£ -	£ 578.62	£ -	£ -	£ -	£ -	£ -		61
MARCH	£ 1,155.88	£ -	£ -	£ -	£ 240.72	£ -	£ -	£ 866.60	£ -	£ -	£ -	£ -	£ 48.56		70
APRIL	£ 219.29	£ -	£ -	£ -	£ 77.74	£ 92.55	£ -	£ 49.00	£ -	£ -	£ -	£ -	£ -		79
MAY	£ 1,181.78	£ -	£ -	£ -	£ 40.01	£ -	£ 175.20	£ 279.35	£ 687.22	£ -	£ -	£ -	£ -		84
JUNE	£ 62.44	£ -	£ -	£ -	£ 39.27	£ 23.17	£ -	£ -	£ -	£ -	£ -	£ -	£ -		99
JULY	£ 13.32	£ -	£ -	£ -	£ 13.32	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		110
UGUST	£ 739.39	£ 49.41	£ 97.16	£ -	£ 13.68	£ -	£ -	£ 579.14	£ -	£ -	£ -	£ -	£ -		117
PTEMBER	£ 277.55	£ 98.87	£ -	£ 26.75	£ 32.44	£ 34.49	£ -	£ 15.00	£ -	£ -	£ -	£ -	£ 70.00		127
TOTAL	£4,812.07	£148.28	£97.16	£26.75	£916.95	£150.21	£183.29	£2,376.17	£687.22	£0.00	£0.00	£0.00	£226.04	£4,812.07	
US/DEFICIT	£20,236.48													£20,236.48	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
LAVERTON VILLAGE HALL

On accounts for the year
ended

30th SEPTEMBER 2021

Charity no
(if any)

1104721

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 09 2021**.

Responsibilities and
basis of report

As the charity's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. ~~Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below *~~) which gives me cause to believe that in, any material respect:

- ~~the accounting records were not kept in accordance with section 130 of the Charities Act; or~~
- ~~the accounts did not accord with the accounting records; or~~
- ~~the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

CBishop

Date:

22/11/21

Name:

CAROLINE BISHOP

Relevant professional
qualification(s) or body

/

(if any):

--

Address:

CHECKETTS GARDEN
LAYERTON
BROADWAY, WRI2 7NA.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A.
