

THE CHARITY OF EYDON VILLAGE HALL

Registered Charity No: 1125650

STATEMENT OF FINANCIAL ACTIVITIES  
YEAR ENDED 31 DECEMBER 2021

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Treasurer:

Mrs Elaine Partridge  
28 High street  
Eydon  
Daventry  
Northants NN11 3PP

Independent Examiner:

Mr B Dearn FCA  
Appletree Cottage  
Little Preston  
Daventry  
Northants NN11 3TF

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# THE CHARITY OF EYDON VILLAGE HALL

Registered Charity No: 1125650

## BALANCE SHEET

31 December 2021

	<b>2021</b>
<u>Tangible fixed Assets</u>	0

### Current Assets

<u>Grant monies due (Groundworks)</u>	0
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### Cash at Bank and in Hand

Coventry Building Society	13336	
Lloyd's Bank - Treasurer Account	19414	
Petty cash	832	
	<hr/>	33582
		<b>33582</b>

### Less Current Liabilities

Renovation costs	0	
Provision for Fete marquee donation	0	
	<hr/>	0

<hr/> <b>33582</b>
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Represented by:

<u>General fund</u> (page 3)	33582
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<u>Renovation fund</u> (page 3)	0
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<hr/> <b>33582</b>
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Signed on behalf of Eydon Village Hall

..... Mrs L Braddyll - Chair

..... Mrs E Partridge - Treasurer

16 March 2022

2020

0

21103

13316

12435

27

46881

**46881**

14193

200

14393

**32488**

27764

4724

**32488**



THE CHARITY OF EYDON VILLAGE HALL  
Registered Charity No: 1125650

INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 31 DECEMBER 2021

	<b>General fund</b>	<b>2021 Renovation fund</b>
<u>INCOME (see Note 3)</u>		
Eydon Players	592	
NEWTS	64	
Royal Oak Morris	224	
Eydon Ladies	0	
Parish Council	96	
1st Wednesday Group	64	
Yoga	408	
Table Tennis	130	
Election	250	
Private hire (hall and equipment)	40	
200 Club (for years 2020/21 & 2021/22)	970	
Fete/Eydon Promenade	4072	
Building Society Interest	20	
Craft Gift Fair Donation	684	
Other donations	161	
West Northants Council - general restart grant (see Note 4)	8000	
West Northants Council - general restart top up grant (see Note 4)	1500	
HS2 Groundworks grant (see Note 5)		12778
<b>TOTAL INCOME</b>	<b>17275</b>	<b>12778</b>

	2020
Total	Total
592	396
64	12
224	200
0	32
96	36
64	32
408	0
130	0
250	250
40	70
970	400
4072	1375
20	99
684	0
161	0
9500	10000
12778	57782
<b>30053</b>	<b>70684</b>





# THE CHARITY OF EYDON VILLAGE HALL

Registered Charity No: 1125650

## INCOME AND EXPENDITURE ACCOUNT (continued)

YEAR ENDED 31 DECEMBER 2021

	<b>General fund</b>	<b>2021 Renovation fund</b>
<u>EXPENDITURE</u>		
Insurances	466	
Electricity	1248	
Cleaning	647	
Licences (PRS and Liquor)	243	
Water	108	
ACRE	40	
Routine Maintenance, Repairs & Replacements	674	
Sundries	34	
Fete marquee donation	455	
Renovation work	0	24912
Rates (West Northants Council)	132	
<b>TOTAL EXPENDITURE</b>	<b>4047</b>	<b>24912</b>
 <b>EXCESS OF INCOME OVER EXPENDITURE/(EXPENDITURE OVER INCOME)</b>	 <b>13228</b>	 <b>(12134)</b>
 Balances brought forward @ 1 January 2021	 27764	 4724
	40992	(7410)
Transfer	(7410)	7410
 Balances carried forward @ 31 December 2021	 33582	 0

**2020**

**Total**

**Total**

466	465
1248	607
647	335
243	285
108	99
40	40

674	0
34	60
455	0
24912	60318
132	0

<b>28959</b>	<b>62209</b>
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**1094**

**8475**

32488	24013
<hr/> 33582	<hr/> 32488
0	0

<hr/> 33582	<hr/> 32488
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# THE CHARITY OF EYDON VILLAGE HALL

Registered Charity No: 1125650

## **Notes to the Statement of Financial activities Year ended 31 December 2021**

### **1 Accounting Policies**

#### General

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice (SORP 2005)) on Accounting and Reporting by Charities and the Charities Act 1993.

#### Incoming Resources

Revenue income, donations and grants are recognised in full in the Statement of Financial Activities in the period in which they are receivable. Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

#### Reserves Policy

The Trustees consider that the reserves of the Charity relate to the General and Renovation Funds of the Village Hall which are retained as follows:

General Fund - to cover the anticipated running costs of the village hall

Renovation Fund - to cover the future renovation costs to the fabric of the village hall

### **2 Tangible Fixed Assets - Freehold Land**

The land on which the Village Hall is situated, and the buildings thereon, were transferred to Eydon Parish Council as Custodian Trustee following the dissolution of the previous Charity 297294 and the establishment of the new Charity 1125650 on 21 August 2008. Accordingly there is no value for these fixed assets shown in the accounts.

### **3 Schedule of Activities for Generating and Expending Funds**

Separate sheets enclosed (Pages 2/3).

### **4 Grant - South Northamptonshire Council**

The Charity received a General Restart Grant of £8,000 and a General Restart Top Up Grant of £1,500 in relation to COVID-19 towards meeting its ongoing running costs. These grants are reflected in the accounts as Income of the General Fund.



## THE CHARITY OF EYDON VILLAGE HALL

Registered Charity No: 1125650

### **Notes to the Statement of Financial activities Year ended 31 December 2021**

#### **5 Community and Environment Fund Award Agreement - Groundwork in partnership with HS2**

The charity was awarded a total grant of £70,560 towards financing a total Pro. The grant is received in Project stages as it progresses and at 31 December 20 follows:

Grant receivable (2020)	57,782
Grant received (2021)	<u>12,778</u>
	<u>70,560</u>

The grant income is reflected in the Renovation Fund of the Charity

#### **6 Renovation Costs**

The Charity incurred the following expenditure covering the renovation costs a project:

	2021	2020	Total
Electrical Rewiring	1583	26420	28003
Stage Lighting and Staging	9294	1987	11281
Flooring	884	14432	15316
Building work	13151	16692	29843
General redecoration work	<u>0</u>	<u>787</u>	<u>787</u>
	<u>24912</u>	<u>60318</u>	<u>85230</u>

The renovation costs are reflected in the Renovation Fund of the Charity.

ject cost of £80.560.

21 the position was as

rising under the





# THE CHARITY OF EYDON VILLAGE HALL

Registered Charity No: 1125650

## **Independent Examiner's Report to the Trustees of Eydon Village Hall**

I report to the trustees on my examination of the accounts of Eydon Village Hall for the year ended December 2021

### **Responsibilities and basis of report**

As the Charity's Trustees, you are responsible for the preparation of the accounts in accordance with 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. 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 which 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 my examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

B. Dearn, Chartered Accountant  
Appletree Cottage  
Little Preston  
Daventry  
Northants.  
NN11 3TF

16 March 2022

