

West Hill Village Hall



CHARITY REGISTRATION NUMBER: 1160370

Financial Statement

Year Ending 31 March 2021

WEST HILL VILLAGE HALL: Accounts for the Year Ended 31 March 2021**1. Receipts and Payments Account (General Purposes Fund)**

| INCOME RECEIPTS | 2020/21 | 2019/20 |
|--|----------------|----------------|
| | £ | £ |
| Trading Activities | | |
| Hiring charges for Hall use | 13,268 | 38,021 |
| Hiring charges for Marquee | 340 | 450 |
| Fund raising event proceeds | 0 | 1,889 |
| Alcohol licence fees | 20 | 180 |
| Donations & Grants | 17,398 | 550 |
| Refund of Corona VAT overpayment (One-off) | 0 | 947 |
| Sundry Income | 0 | 28 |
| | <hr/> | <hr/> |
| | 31,026 | 42,065 |
| Bank Interest | 0 | 180 |
| | <hr/> | <hr/> |
| TOTAL RECEIPTS | 31,026 | 42,245 |
| | <hr/> | <hr/> |
| DIRECT CHARITABLE EXPENDITURE | | |
| Repairs/Maintenance of the Hall | 5,139 | 13,708 |
| Maintenance of grounds | 5,644 | 1,800 |
| Purchase of Furniture/Equipment | 0 | 716 |
| Electricity costs | 1,184 | 1,662 |
| Gas costs | 1,866 | 1,730 |
| Water charges | 2,178 | 2,196 |
| Cleaning | 5,532 | 7,513 |
| Laundry | 0 | 128 |
| Hall Managers Allowance | 2,750 | 3,146 |
| Booking Secretary's Allowance | 2,750 | 3,042 |
| Telephone & Broadband | 665 | 1,070 |
| Insurance | 1,872 | 1,852 |
| Bank Charges | 0 | 10 |
| Postage, printing, stationary | 0 | 40 |
| Publicity | 105 | 105 |
| Subscriptions | 50 | 981 |
| Licensing Alcohol | 180 | 180 |
| Other Direct Expenses/Donations/Sundries | 300 | 1,761 |
| | <hr/> | <hr/> |
| TOTAL EXPENDITURE | 30,215 | 41,640 |
| | <hr/> | <hr/> |

| | 2020/21 £ | 2019/20 £ |
|---|--------------|--------------|
| Net Income / (Expenditure) for the year | <u>811</u> | <u>605</u> |

2. Statement of Assets and Liabilities at Year End

| | | |
|---|----------------------|----------------------|
| MONETARY ASSETS | £ | £ |
| Lloyds Current Bank and Cash Balances | 55,526 | 53,939 |
| Lloyds Fixed Term Deposit | <u>0</u> | <u>0</u> |
| | 55,526 | 53,939 |
| Debtors and Prepayments | (603) | 173 |
| Total Assets | <u>54,923</u> | <u>54,112</u> |
| Less Liabilities | 0 | 0 |
| NET ASSETS | <u>54,923</u> | <u>54,112</u> |
| CAPITAL ACCOUNT | £ | £ |
| Balance at the beginning of year | 54,112 | 53,357 |
| Surplus of Income over Expenditure for the year | <u>811</u> | <u>605</u> |
| Creditor written back | 0 | 150 |
| Total Assets | <u>54,923</u> | <u>54,112</u> |

PERMANENT ENDOWMENT

The proprietor of the Land and Buildings is West Hill Village Hall CIO Reg No 1160370

Notes accompanying the Accounts year ended 31 March 2021

1. Total Letting Hours

| | 2020/21 | 2019/20 | 2018/19 |
|--|---------|---------|---------|
| | 2,199 | 5,358 | 4,991 |

2. Principal Customers Letting Hours

| | | | |
|--------------------------|-------|-------|-------|
| West Hill Primary School | 399 | 795 | 879 |
| West Hill Preschool* | 1,291 | 1,705 | 1,701 |

3. Fund Raising Activity (Net Profit)

| | £ | £ | £ |
|-------------------------------|---|-----|-----|
| Pantomime | 0 | 758 | 381 |
| Pantomime not held in 2020/21 | | | |

4. Donations & Grants

2020/21 includes £17,335 Government grants received as a result of the Village Hall being required to close and/or financially impacted during Coronavirus national and local restrictions

5. Provisions

| | Improvements £ | Emergency £ | Total £ |
|---|-------------------|----------------|---------------|
| Balance of Provisions at 1 April 2020 | 3,911 | 5,000 | 8,911 |
| Expenditure | 3,911 | 0 | 3,911 |
| Balance of Provisions at 1 April 2021 | 3,300 | 5,000 | 8,300 |
| Bank Account balance at 31 March 2021 | | | 55,526 |
| Less Provisions | | | 8,300 |
| Working/Operating Funds at 1 April 2021 | | | 47,226 |

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WEST HILL VILLAGE HALL (the Charity)**

I report on the accounts of West Hill Village Hall for the year ended 31 March 2021

Respective responsibilities of Trustees and Examiner

As the Charity's trustees you are responsible for the preparation of the accounts. You consider that the audit requirement of section 144(2) of the Charities Act 2011 (the act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(1)(a) of the act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. 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 Examiner's 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
 - (a) to keep accounting records in accordance with section 130 of the act, and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting 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.

D J Kirkness
MTD Accountancy Ltd
21 Silver Street
Ottery St May
Devon



Date: 11 / 8 / 2021

WEST HILL VILLAGE HALL

LEGAL AND ADMINISTRATIVE INFORMATION - YEAR ENDED 31 MARCH 2021

CONSTITUTION West Hill Village Hall is a Charitable Incorporated Organisation registered by the Charity Commission on 6 February 2015

ADDRESS West Hill Village Hall
Beech Park
West Hill,
Ottery St Mary
EX11 1UQ

CHARITY REGISTRATION NUMBER 1160370

OBJECTS To promote for the benefit of the inhabitants of West Hill, Ottery St Mary and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating with the said inhabitants and the local Authorities, voluntary and other organisations in a common effort the advancement of education and the provision of facilities in the interests of social welfare for recreation and other leisure time occupations with the object of improving the conditions of life of the said inhabitants by managing and maintaining a village hall facility.

TRUSTEES

The following Trustees served during the year:

| | |
|---------------------------------|----------------------------------|
| Mr I Heard (Chairman) | Mr C M Veale |
| Mr R I George (to 31 July 2020) | Mrs M Highnam |
| Mr M Harris | Mrs E M George (to 31 July 2020) |
| Mrs P Fryer | Mrs C Boulton |
| Mr A Fryer | Mrs T Ratcliff |
| Mr P Bennett | Mr C R J Hall |
| Mr M Dick | |

The Trustees hold office for the period commencing at the end of the annual general meeting at which they are elected until the end of the annual general meeting in the following year.

BANKERS Lloyds Bank,
82 High St.,
Honiton.
EX14 1JJ

INDEPENDENT EXAMINER D J Kirkness
MTD Accountancy Ltd
21 Silver Street
Ottery St May
Devon

WEST HILL VILLAGE HALL

TRUSTEES' REPORT ON THE ACCOUNTS

FOR THE YEAR ENDING 31 MARCH 2021

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity at that time and enable the Trustees to ensure that the financial statements comply with the Charity's CIO Constitution and the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by



-----Mr I Heard (Chairman)

Date: 26.3.21



-----Mr M Harris (Trustee)

Date: 26/7/21



-----Mr G Woolfries (Treasurer)

Date: 26/7/21