

West Hill Village Hall



CHARITY REGISTRATION NUMBER: 1160370

Financial Statement

Year Ending 31 March 2022

WEST HILL VILLAGE HALL: Accounts for the Year Ended 31 March 2022

1. Receipts and Payments Account (General Purposes Fund)

INCOME RECEIPTS	2021/22	2020/21
	£	£
Trading Activities		
Hiring charges for Hall use	31,291	13,268
Hiring charges for Marquee	800	340
Alcohol licence fees	50	20
Grants	13,863	17,398
	46,004	31,026
Bank Interest	0	0
TOTAL RECEIPTS	46,004	31,026
 DIRECT CHARITABLE EXPENDITURE		
Repairs/Maintenance of the Hall	8,093	5,139
Maintenance of grounds	3,858	5,644
Purchase of Furniture/Equipment	149	0
Electricity costs	2,629	1,184
Gas costs	1,572	1,866
Water charges	1,938	2,178
Cleaning	7,702	5,532
Hall Managers Allowance	3,250	2,750
Finance & Administration Officer Allowance	4,417	2,750
Telephone & Broadband	455	665
Insurance	1,909	1,872
Publicity	105	105
Subscriptions	50	50
Licensing Alcohol	180	180
Consultancy & Professional fees	385	0
Other Direct Expenses/Donations/Sundries	570	300
TOTAL EXPENDITURE	37,262	30,215
	2021/22	2020/21
	£	£
Net Income / (Expenditure) for the year	8,742	811

2. Statement of Assets and Liabilities at Year End

MONETARY ASSETS	£	£
Lloyds Current Bank and Cash Balances	63,507	55,526
	<u>63,507</u>	<u>55,526</u>
Debtors and Prepayments	158	(603)
Total Assets	<u>63,665</u>	<u>54,923</u>
Less Liabilities	0	0
NET ASSETS	<u>63,665</u>	<u>54,923</u>
CAPITAL ACCOUNT	£	£
Balance at the beginning of year	54,923	54,112
Surplus of Income over Expenditure for the year	<u>8,742</u>	<u>811</u>
Total Assets	<u>63,665</u>	<u>54,923</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 *

	2021/22	2020/21	2019/20
	2,923	2,199	5,358

2. Principal Customers Letting Hours *

West Hill Primary School	637	399	795
West Hill Preschool	1,592	1,291	1,705

*Letting hours Impacted by Covid-19 Lockdowns

3. Fund Raising Activity (Net Profit)

	£	£	£
Pantomime	0	0	758
Pantomime not held in 2020/2021 or 2021/22			

4. Donations & Grants

2021/22 includes £12,763 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 2021	3,300	5,000	8,300
Expenditure	3,300	0	3,300
Balance of Provisions at 1 April 2022	4,000	5,000	9,000
Bank Account balance at 31 March 2022			63,507
Less Provisions			9,000
Working/Operating Funds at 1 April 2022			54,507

**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 2022

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: 25/7/ 2022

WEST HILL VILLAGE HALL

LEGAL AND ADMINISTRATIVE INFORMATION - YEAR ENDED 31 MARCH 2022

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) Resigned 26/07/21	Mr C M Veale (Appointed Chairman 26/07/2021)
Mr M Dick	Mrs M Highnam Resigned 26/07/2021
Mr M Harris	Mrs T Tarbuck Appointed 26/04/2021
Mrs P Fryer	Mrs C Boulton
Mr A Fryer (Appointed Vice Chair 26/07/21)	Mrs T Ratcliff
Mr P Bennett Resigned 16/12/2021	Mr C R J Hall
Mrs J Bromley Appointed 21/04/2021	

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
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INDEPENDENT EXAMINER	D J Kirkness MTD Accountancy Ltd 21 Silver Street Ottery St May Devon
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WEST HILL VILLAGE HALL

TRUSTEES' REPORT ON THE ACCOUNTS

FOR THE YEAR ENDING 31 MARCH 2022

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 C Veale (Chairman)

Date: 20/7/2022


-----Mr M Harris (Trustee)

Date: 20/7/22


-----Mrs S Woolfries (Finance and Administration Officer)

Date: 20/07/2022