

Findern Village Hall CIO

Registered Charity 1166293

Trustees Report for the year 1st October 2020 to 30th September 2021

The trustees at the end of the year were: -

Trustee & Chair	Mrs R Rose
Trustee & Treasurer	Mr H K Johnson MBE
Trustee	Mrs D Arnold
Trustee	Mrs S Boldison
Trustee	Mrs T Brown
Trustee	Mrs M Eckersley
Trustee	Mrs R Noblett
Trustee	Mrs J Orme

Two new trustees have been appointed from 1st October 2021, namely Mr. Graham Cooke and Mr. Richard Brook.

Governing Document

The CIO's remit is *"THE RUNNING OF THE VILLAGE HALL FOR THE BENEFIT OF RESIDENTS IN THE VILLAGE AND SURROUNDING AREA AND TO DO SO AT PRICES WHICH COVER RUNNING COSTS AND ARE AFFORDABLE TO ALL LIKELY USERS"*

Financial Policy

The charity operates two funds which operate on a Receipts and Payments basis.

- General Fund. For the regular operation of the charity
- Restricted Fund For grants income and expenditure.

Public Benefit

This charity continues to provide a Village Hall as a benefit for local organisations and individuals. The trustees keep the hire charges for community groups as low as possible so as not to restrict access.

Activities and achievements

The major activity of the charity is to manage the village hall for the benefit of the residents of the local area. Despite the pandemic, Preschool were able to continue meeting and with the relaxing of the lockdown all but one of the other regular groups have returned. The hall is widely used for many family and community activities, especially for the young. The Trustees objective is now to diversify more to give a wider scope of interests for the whole of the local community.

Signed by

Rosemary Rose
Johnson
R Rose
Chair
96 Heath Lane, Findern
Findern

H Keith

H K Johnson MBE
Treasurer
10 Cloverslade,

Findern Village Hall CIO

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Independent Examination

Findern Village Hall Charity

Statement of Matters Arising and Recommendations for Year Ended 30 September 2021

During the examination carried out for the above charity, the following matters arise. These matters arising should be reported to the Trustees. It is recommended that the action noted against each item (if any) be taken by the Trustees.

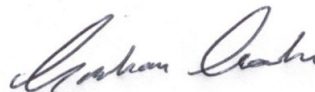
The examination was carried out in accordance with Section 145 of the Charities Act 2011 and I have followed the Direction given by the Charity Commission under Section 145 (5) (b) of the Act.

	Matters Arising	Recommended Action
1	There were no matters arising from the 2020/201 examination which necessitate bringing to the attention of the Trustees	N/A

These matters arising should be reported to the next available meeting of the Trustees and any decision taken should be fully minuted.

Signed Graham Cooke BA (Hons) ACA

Date 16th January 2022



16/1/22

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Statement of Financial Activities

For the period from 01 October 2020 to 30 September 2021

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Prior year Total Funds
Income and endowments from					
Income from charitable activities	8,201.49	-	-	8,201.49	10,717.14
Room Hire	-	-	-	-	-
Fete	-	-	-	-	-
Investments	-	-	-	-	-
Other income	17,929.21	-	-	17,929.21	10,140.00
Grants	-	-	-	-	10,000.00
Total income and endowments from:	26,130.70	-	-	26,130.70	30,857.14
Expenditure on:					
Fund Raising	-	-	-	-	-
Expenditure on charity activities	18,342.80	594.00	-	18,936.80	20,888.83
Other expenditure	293.61	-	-	293.61	39.00
Total expenditure on:	18,636.41	594.00	-	19,230.41	20,927.83
Net income / (expenditure)	7,494.29	(594.00)	-	6,900.29	9,929.31
Transfers					
Gross transfers between funds – in	-	-	-	-	-
Gross transfers between funds – out	-	-	-	-	-
Net income / (expenditure)	7,494.29	(594.00)	-	6,900.29	9,929.31
Other recognised gains / losses					
Gains / losses on investment assets	2,334.44	-	-	2,334.44	-
Gains on revaluation, fixed assets, charities own use	-	-	-	-	-
Net movement in funds	9,828.73	(594.00)	-	9,234.73	9,929.31
Reconciliation funds					
Total funds brought forward	38,579.49	651.30	-	39,230.79	29,301.48
Total funds carried forward	48,408.22	57.30	-	48,465.52	39,230.79

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Balance Sheet

For the period from 01 October 2020 to 30 September 2021

		As at 30/09/2021	As at 30/09/2020
Fund assets			
	FA010 M&G Charifund Accumulation Units	7,282.55	-
	FA020 Charities Ethical Investment	9,351.79	-
	Total Fixed assets	16,634.34	-
Current assets			
	CA000 Co-op Bank	31,831.18	24,930.89
	CA001 Temporary Banking	-	-
	CA010 M&G	-	6,768.59
	CA020 Charities Ethical Fund – 117570001R	-	7,531.31
	Z05 Accounts Receivable	-	-
	Total Current assets	31,831.18	39,230.79
	Net Asset surplus (deficit)	48,465.52	39,230.70
Reserves			
	Excess / (deficit) to date	6,900.29	9,929.31
	Z01 Starting balances	39,230.79	29,301.48
	Z02 Gains/(losses) on investment assets	2,334.44	-
	Total Reserves	48,465.52	39,230.79

Represented by Funds		
Unrestricted	31,773.88	24,279.59
Designated	16,634.34	14,299.90
Restricted	57.30	651.30
Endowment	-	-
Total	48,465.52	39,230.79