

Chairs Report 2020-21

Well, this Year has been nothing but worry and concern; for the Charity and the Village Hall but also those that we help and in turn they help us by attending our Events. But this Year started with our Closure due to the COVID19 Pandemic, only opening in respect to provide Food via the Food Bank. And this is under very very restrictive Restrictions, there is a knock-on effect with costs of providing things like Facemasks, Hand Sanitiser etc but it is needed.

Even though the Village Hall is closed we still have things that continue, Bills still arrive and need paid, Monitoring Fire Safety, Security of the Village Hall while closed. We have worked with Castles & Coasts HA in regards to these inspections etc And have managed to continue paying Bills etc We did lose a bit of Stock from the Tuck Shop because of closure.

Again, due to COVID restrictions this year we have had to hold a "closed door AGM", its is not the same but we ensured people had the chance to give us feedback etc. We did manage to gain a few more volunteers during the year.

We have become a remote working Charity to a big extent, helping Signpost people to various agencies become a vital part of our work. Helping people to source help, and we also helped more people that were classed as Vulnerable, so delivery Food Boxes to them, helping them with things like shopping etc Making telephone calls to check on people and just to chat with them, our way of working has changed so much it does get hard.

We helped a number of Families access services, provided as much support as we could, which never stopped during the Year, we have seen the number of COVID19 cases rise on the Village which is a concern because of the Community we are we all know each person affected.

We have continued to ensure safe working practices during the Food Bank activity, along with updating our Policies and Procedures, our Bank account has taken a major hit, but we have been lucky in the fact of gaining COVID19 Support via Allerdale BC which meant we could continue to provide services.

What ever the future holds, we all hope COVID19 gets under some sort of control, our restrictions are here to stay for the health of the Helpers and Volunteers but also everyone in our community. My Thanks go to all those that have helped the Charity, Trustees, Volunteers / Helpers, without these we would have not survived.

H Barker



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

Harriston Village Hall CIO

On accounts for the year
ended

05-07-2021

Charity no
(if any)

1166480

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Redgerton.

Date:

05.09.2022

Name:

JANET REDGERTON

Relevant professional
qualification(s) or body
(if any):

Address:

26 HARRISTON

ASPATRIA

CA7 2ED

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



Charity name **HARRISTON VILLAGE HALL CIO**

Charity number (if any) **1166480**

For the period from (start date) **050720**

to (end date) **050721**

Section A

Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & Grants	22419.00			22419.00	10804.00
Fundraising & Events	—			—	2725.00
Room hire	349.00			349.00	1230.00
Coffee/wellbeing afternoon	476.00			476.00	718.00
Tuck shop	272.00			272.00	885.00
Food Pantry	1879.00			1879.00	—
Sub total	25395.00			25395.00	16362.00
A2 Asset and investment sales, etc					
Total receipts	25395.00			25395.00	16362.00
A3 Payments					
Heating & Lighting	723.00			723.00	471.00
Repairs & Maintenance					219.00
Water & Sewage	659.00			659.00	481.00
Insurance	300.00			300.00	320.00
Telephone & Internet	300.00			300.00	300.00
Paypal Business debit card	2830.00			2830.00	2266.00
Fundraising, Licenses, DBS, Maintenance, sundries etc					125.00
CRL Food Pantry	1686.00			1686.00	3069.00
W MYERS FRUIT & VEG	640.00			640.00	—
Sub total	7138.00			7138.00	7251.00
A4 Asset and investment purchases, etc					
Total payments	18257.00			18257.00	9111.00
Net of receipts/(payments)					
A5 Transfers between funds					
A6 Cash funds last year end					
	12345.00			12345.00	4820.00
Cash funds this year end	30602.00			30602.00	13992.00

Section B

Statement of assets and liabilities at the end of the period

B1 Cash funds

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
Cumbersland - Current	30602.00		
" Savings	1676.00		
Total cash funds (agree balances with receipts and payments account(s))	32278.00		

B2 Other monetary assets

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
LAPTOP			450.00
Printer			75.00
CCTV, intruder alarm			750.00

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)

Signed by one or two trustees on behalf
of all the trustees

Signature

Print name

Date of approval

H.B. Barker

HENRY BARKER

6/2/2022

K. Ginter

KEVIN GINTER

6/2/2022