

Chairs Report 2021-22

The year as seen some positives and some negatives, it seems that most think COVID and what it is doing has finished and gone away, but we all know that is not the case even though we are relaxing the COVID Restrictions we still are minded to be extra careful.

The Charity has remained solvent and all Bills / Invoices are paid, we are getting some support from Castles & Coasts HA in regards to some Annual Inspections and we have recently heard that we are getting Disabled Access at the front of the Hall, which they are paying for (hopefully).

In regards to money and bank Accounts, Janice will show these shortly, we have continued to remain in the black, mainly due to the extra Ringfenced Funding we received from Allerdale BC and the County Council COMF Funding. This funding is meant to support the Food Pantry but also to carry out building work we have identified with Castles & Coasts HA.

The other funding is around the 50/50 Bonus Ball, which was set up when we took the Village Hall has a Charity, when numbers become available they are snapped up.

Food Pantry, this as continued to provide a much-needed service, we have helped families in and around the Village, CRL ceased their involvement about 4-5 months ago but with Deliveries from Fair Share we have continued and strengthened the Food Pantry, only issue is around supply to Fair Share, is intermittent at the moment.

Some future things to bear in mind, the Cost of Living Crisis, is affecting us and will continue to do so when we come to renegotiate our Energy Contract. We are not sure what Fair Share will do about rising prices, but we do have the scope to increase our Donation costs from the Food Pantry.

We are also reopening the Hall for Coffee Afternoons etc which is good each Tuesday during the Food Pantry but the Thursday one is not so well attended but number will hopefully go up.

We also need to strengthen the Volunteer base, we do have new people like Janet, Phil, Sarah, Ethan & Kaysie but we still need to try to get a few more involved so we can expand what we can offer again in the Hall.

All in all its been a positive year for the Charity, and we have things to look forward to in regards to becoming fully open again, works which we can carry out once we have agreements with Castle & Coasts.

We do need to strengthen our Banking, in regards to purchasing some Software to make this process smoother, We have Paypal and Sum Up and these are very good but can become "painful" when accounting things. Myself and Janice have looked at some software but need to do further research and report back to Trustees.

Can I finish by saying thank you to you as Trustees, for enabling things to happen but also watching how things progress, and thank you to the Volunteers and the people that attend events.

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

Harrison Village Hall CIO

On accounts for the year
ended

05-07-2022

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:

Jedgerton

Date:

05.09.2022

Name:

JANET LEDGERTON

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) 050721

to (end date) 050722

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	4667.00			4667.00	22419.00
Fundraising & Events	103.00			103.00	—
Room Hire	152.00			152.00	349.00
Coffee / wellbeing afternoon	725.00			725.00	476.00
Tuck Shop	575.00			575.00	272.00
Food Pantry, CRL & Faresshare	4583.00			4583.00	1879.00
Sub total	10805.00			10805.00	25395.00
A2 Asset and investment sales, etc					
Total receipts	10805.00			10805.00	25395.00
A3 Payments					
Heating & Lighting	819.00			819.00	723.00
Water & Sewage	601.00			601.00	659.00
Insurance - Paid in PayPal					300.00
Telephone & Internet	300.00			300.00	300.00
Paypal Business Debit card	1952.00			1952.00	2830.00
Fundraising, Insurance, Licences, DBS Maintenance, repairs, Supplies					
Food Pantry, CRL, Faresshare	4394.00			4394.00	1686.00
N Myers Fruit & Veg	—			—	640.00
Sub total	8066.00			8066.00	7132.00
A4 Asset and investment purchases, etc					
Total payments	2739.00			2739.00	18257.00
Net of receipts/(payments)					
A5 Transfers between funds					
A6 Cash funds last year end					
	30602.00			30602.00	12345.00
Cash funds this year end	33341.00			33341.00	30602.00

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 £
Cumberland - current	33341.00		
ii Savings	1676.00		
Total cash funds (agree balances with receipts and payments account(s))	35017.00		

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)

B5 Liabilities

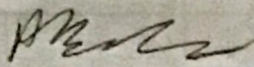
Details	Fund to which liability relates	Amount due (optional)	When due (optional)

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

Signature

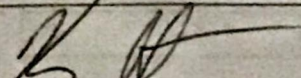
Print name

Date of approval



HENRY BARKER

10/8/22



KEVIN GUNTER

10/8/22