

Annual Report by the Chair for the 2022 Annual General Meeting
Tuesday April 19th.

It has been good to see the Hall getting back to normal use, or even better than normal pre-pandemic use. A big thank you to our Booking Secretary who now has the difficult job of juggling the hires as it is difficult to fit everyone in who wants to use the Hall.

We have finished the refurbishment in 2021. The Bio-digestor is now installed so that the sewage treatment conforms to regulations. The kitchen is fully stocked with crockery and cutlery for 120 people, there are new chairs and tables and the new blinds and stage curtains are up. The Lottery grant paid for these improvements.

This year we have installed an audio system and hearing loop. Most of this was paid for by a grant from the Quartet Foundation. The hall has also received the generous covid grants from North Somerset so the bank balance is well into the black.

Now that the Hall and Meeting Room are looking so smart we have held a Celebration Party last year that was very much enjoyed by all. We have held several coffee mornings in the Meeting Room on Saturday mornings that have been visited by a variety of people in the village, it was nice to welcome some people that moved here in the last few years. We are planning a Platinum Jubilee Celebration on June 5th and hope to see you all then.

Lynda Redding

Hewish & Puxton Village Hall Limited		Charity No	1178504		
		Company No	1180713		
Annual accounts for the period					
Period start date	01/01/2021	To	Period end date	12/31/2021	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	17,498	18,960	-	36,458	98,659
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	8,121	-	-	8,121	5,244
Investments	S04	-	-	-	-	1
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	25,619	18,960	-	44,579	103,904
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	10,024	3,210	-	13,233	103,886
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	10,024	3,210	-	13,233	103,886
Net income/(expenditure) before tax for the reporting period	S13	15,595	15,750	-	31,345	18
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	15,595	15,750	-	31,345	18
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	15,595	15,750	-	31,345	18
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	15,595	15,750	-	31,345	18
Reconciliation of funds:						
Total funds brought forward	S23	83,895	-	-	83,895	83,877
Total funds carried forward	S24	99,490	15,750	-	115,240	83,895

Section B Balance sheet

Guidance Note

			Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03
Fixed assets					
Intangible assets (Note 15)	B01			-	-
Tangible assets (Note 14)	B02		89,935	11,880	-
Heritage assets (Note 16)	B03		-	-	-
Investments (Note 17)	B04		-	-	-
Total fixed assets	B05		89,935	11,880	-
Current assets					
Stocks (Note 18)	B06		-	-	-
Debtors (Note 19)	B07		-	-	-
Investments (Note 17.4)	B08		-	-	-
Cash at bank and in hand (Note 24)	B09		18,248	-	-
Total current assets	B10		18,248	-	-
Creditors: amounts falling due within one year (Note 20)	B11		1,206	-	-
Net current assets/(liabilities)	B12		17,043	-	-
Total assets less current liabilities	B13		106,978	11,880	-
Creditors: amounts falling due after one year (Note 20)	B14		3,617	-	-
Provisions for liabilities	B15		-	-	-
Total net assets or liabilities	B16		103,361	11,880	-
Funds of the Charity					
Endowment funds (Note 27)	B17		-		
Restricted income funds (Note 27)	B18			11,880	
Unrestricted funds	B19		103,361		-
Revaluation reserve	B20				
Fair value reserve	B21				
Total funds	B22		103,361	11,880	-

The company was entitled to exemption from audit under s477 of the Companies Act companies.

The members have not required the company to obtain an audit in accordance with s Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name

Signature of director authenticating accounts being sent to Companies House

Signature

1178504
1180713



Total this year £ F04	Total last year £ F05
-	-
101,815	85,550
-	-
-	-
101,815	85,550
-	-
-	-
-	-
18,248	4,345
18,248	4,345
1,206	1,177
17,043	3,168
118,857	88,718
3,617	4,823
-	-
115,241	83,895
-	-
11,880	-
103,361	83,895
-	-
115,241	83,895

: 2006 relating to small

section 476 of the

s of the Companies Act

small companies

	Date of approval dd/mm/yyyy

	Date dd/mm/yyyy
	Print name

Note 14**Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles
	£	£	£
At the beginning of the year	85,550	-	-
Additions	-	-	12,672
Revaluations	-	-	-
Disposals	-	-	-
Transfers *	-	-	-
At end of the year	85,550	-	12,672

14.2 Depreciation and impairments

**Basis	SL		RB
** Rate	0.02		20%

At beginning of the year	-	-	-
Disposals	-	-	-
Depreciation	1,711	-	2,534
Impairment	-	-	-
Transfers*	-	-	-
At end of the year	1,711	-	2,534

14.3 Net book value

Net book value at the beginning of the year	85,550	-	-
Net book value at the end of the year	83,839	-	10,138

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

**** The "transfers" row is for movements between fixed asset categories.***

***** Please indicate the method of depreciation by deleting the method not applicable (SL***

(cont)

Fixtures, fittings and equipment	Total
£	£
-	85,550
8,709	21,381
-	-
-	-
-	-
8,709	106,931

SL or RB	SL or RB
10%	

-	-
-	-
871	5,116
-	-
-	-
871	5,116

-	85,550
7,838	101,815

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This year

Last year

-	-

This year	Last year
£	£
-	-
-	-

= straight line; RB = reducing balance). Also

Section C**Notes to the accounts****Note 20 Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year
	This year £	Last year £	This year £
Accruals for grants payable	-	-	-
Acre Loan	1,206	1,177	3,617
Trade creditors	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-
Accruals and deferred income	-	-	-
Taxation and social security	-	-	-
Other creditors	-	-	-
Total	1,206	1,177	3,617

(cont)

falling due than one year
Last year £
-
4,823
-
-
-
-
-
4,823



Section A

Independent Examiner's Report

**Report to the
trustees/ members
of**

Charity Name
Hewish and Puxton Village Hall Ltd

**On accounts for the
year ended**

31 December 2021

**Charity
no (if
any)**

1178504

Set out on pages

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- ☐ the accounting records were not kept in accordance with section 130 of the Charities Act; or
- ☐ the accounts did not accord with the accounting records; or
- ☐ the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Date:

21/10/2022

Name:

Mr C D Hutchings

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

ACCA

Address:

The Homestead, Gloucester Road

Upleadon

Glos GL18 1EH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

