

EASTERN GREEN VILLAGE HALL

England & Wales · Charity number 1183455

Details

Status Registered

Legal form CIO

Registered 2019-05-16

Register [View on the Charity Commission register](#)

Contact

Address Village Hall
Church Lane
Eastern Green
Coventry
CV5 7BX

Phone 02475313216

Email egvhbookings@yahoo.com

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF EASTERN GREEN AND SURROUNDING AREA WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES, AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: We run a Village Hall to provide facilities and activities for the local community. Ofsted Registered Pre-School, WI, Slimming World, Taekwondo Training for Children and Adults, Dancing all ages, Church Group, Golden Years for senior citizens, Ofsted Registered Holiday Club throughout school holidays, Yoga and Pilates. Room Hire for Parties, Meetings and Charity Events.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Coventry City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£26,615	£11,107	-	-
2024-09-30	£32,356	£27,121	-	-
2023-09-30	£27,306	£23,882	-	-
2022-09-30	£23,204	£13,865	-	-
2021-09-30	£32,111	£11,827	-	-

Trustees

Name	Role	Appointed
Sandra Joy Faulkner	Chair	2019-02-13
Louise Dorrans		2019-02-13
Lynn Lesley Renwick		2021-11-24

EASTERN GREEN VILLAGE HALL

England & Wales - Charity number 1183455

Accounts

Chairman's Report Eastern Green Village Hall 2025

The Hall has enjoyed a busy and happy year. Our committee of volunteers along with several very kind supporters including Derek Faulkner and Collette and Phil Balfe have been able to deal with everything the building and its use has thrown at us.

Most of our regular users have remained steady with no losses, most available time is booked and we continue to strive to gain maximum use of the hall's community facilities. Party bookings and general ad hoc bookings have **increased slightly**. Our bookings secretary has the unenviable job of liaising with the public to initiate and support these bookings. We would like to thank her for giving so generously of her time to do this work.

The usual array of small and large maintenance work has gone on throughout the year. We are fortunate to have some trusted contractors that can help us with much of this and also the generous time and commitment of Derek Faulkner to the hall in dealing with a wide range of repair and maintenance work. We would wish to thank him for this.

The hall benefitted from a volunteering visit from JLR employees. They dug a border at the front of the hall, cleared weeds from the pathway and painted inside the hall the border around the hall floor. We are very grateful to them for this and we hope to work with them again in the future.

This year we have had a gas smart meter installed, a new smart water meter, a replacement water butt, external noticeboard for users to use at their sessions, a folding table in the foyer, a replacement front door, gutters repaired and cleaned out and a lawn mower has been purchased.

Future plans include replacement of the fire doors and swing doors into the hall. The use and maintenance/refurbishment of the rear playground area. The use and refurbishment of the front garden area. Replacement of the hall's stock of tables and chairs and purchase of a trolley for the tables. Establishing a Ground Maintenance contract will be necessary as the council will no longer be cutting our grass.

Communication with the community is very important and Mrs. Jen Asbridge looks after this and fields the messages from the community to the correct committee member. We thank her for this. Mrs. Anne Brown has been invaluable this year as the hall's secretary. Thank you Anne. The committee has been fortunate to receive help and support from Collette Balfe and her husband Phil this year both in work done on the outside areas and supporting the hall's projects when contractors have been on site. All of our committee members give generously and freely of their time. No reward is expected and none is received however I think we are all pleased to see the hall thrive and our community given the opportunity to make use of it.

Sandy Faulkner - Chairman

PROFIT & LOSS
INCOME & EXPENDITURE FOR THE YEAR ENDED
30TH SEPTEMBER'2025

INCOME	2024/2025	2023/2024
Hire of Hall - User Receipts	23,555.25	28,944.75
- Party Bookings	1,742.00	1,654.25
Donations	80.00	70.00
Ground Rent	300.00	800.00
Bank Interest	938.31	887.18
	<u>26,615.56</u>	<u>32,356.18</u>
 EXPENDITURE		
Gas, Electric & Water Rates	4,139.78	4,350.92
	327.12	1,304.46
Premises Expense	242.06	1,053.42
Repairs & Renewals	2,424.41	15,353.95
Insurance	1,071.22	1,038.62
Accountancy	578.00	632.00
Cleaning & Cleaning Supplies	1,939.58	1,956.50
Misc.	123.90	224.55
Remove B/Fwd historic rounding	0.02	
	<u>10,846.09</u>	<u>25,914.42</u>
Depreciation	261.51	1,206.51
	<u>11,107.60</u>	<u>27,120.93</u>
 NETT PROFIT	 <u>15,507.96</u>	 <u>5,235.25</u>

BALANCE SHEET FOR THE YEAR ENDED

SEPTEMBER'2025

	2024/2025	2023/2024
Fixed Assets	6,608.54	6,032.56
Furniture & Fixtures		
Depreciation @ 20%	5,920.84	5,659.33
CURRENT ASSETS		
Bank Deposit Account:		
Floor Upkeep	6,000.00	6,000.00
Disabled Toilet	20,000.00	20,000.00
Replacement Doors	3,000.00	15,000.00
External ground area upgrade	20,000.00	
Replacement Tables & Chairs	7,000.00	15,000.00
General Contingency	16,202.02	5,263.71
Bank Current Account	16,472.35	12,792.07
Cash in Hand	174.85	4.18
Accruals - Water Rates		898.25
Bookkeeping	494.00	
	<hr/>	<hr/>
	95,457.76	6,414.84
		80,092.52
		6,557.58
	<hr/>	<hr/>
	89,042.92	73,534.94
NET CURRENT ASSETS		
REPRESENTED BY:		
ACCUMULATED FUND		
Balance B/Fwd	73,534.94	68299.71
P & L	15,507.96	5235.25
	<hr/>	<hr/>
	89,042.92	73,534.96
Small rounding difference		0.02

Independent examiner's report to the trustees of Eastern Green Village Hall, which is a Charitable Incorporated Organisation

I report to the trustees on my examination of the accounts of Eastern Green Village Hall for the year ended 30 September 2025.

Responsibilities and basis of the 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 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with these records; or
3. the accounts do 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.



Signed:

Name: Emma Adcock

Relevant professional qualification or membership of professional bodies:ICB

Level IV Bookkeeper, regulated by the ICB

Address: 7 Massey Close, Coventry, CV4 9GQ

Date: 26.02.2026

EASTERN GREEN VILLAGE HALL

England & Wales - Charity number 1183455

Accounts

Chairman's Report Eastern Green Village Hall 2024

In general the Hall has enjoyed a steady and fairly happy year. The usual unexpected issues that befall any building of this age and with this sort of usage we have been able to deal with, mainly thanks to the support of the small band of committee members and volunteers who kindly give of their time and expertise.

Most of our regular users have remained steady, most available time is booked and we continue to strive to gain maximum use of the hall's community facilities. Party bookings and general ad hoc bookings have increased slightly. Our bookings secretary has the unenviable job of liaising with the public to initiate and support these bookings. We would like to thank her for giving so generously of her time to do this work.

We will be losing the Holiday Club, Latvian Community Games and Yoga next year. Holiday Club is not going to be run next year for a number of reasons including loss of funding. The Latvian Group stopped paying leaving a debt and has not returned and the Yoga lady has set up a space in her garden. The hall will lose those incomes but will also gain other users in the spaces provided and will benefit from less hard wear. This is something that the committee have discussed this year and going forward we will be very mindful of the impact that bookings may have on the hall and it's officers.

We have been able to support two major projects this year. The Foyer and Outside Space refurbishments. The foyer upgrade has created a welcoming, bright space at the front of the building and the outside area now is safe for users and staff and provides a usable space for eating or meeting in the better weather.

Installation of a further outside security camera to cover the side gate has given us some security and protection hopefully against the fly tipping we have previously suffered.

The usual array of small and large maintenance work has gone on throughout the year. We are fortunate to have some trusted contractors that can help us with much of this and also the generous time and commitment of Derek Faulkner to the hall in dealing with a wide range of repair and maintenance work. We would wish to thank him for this.

Planning for the future we will continue to explore the idea of a Men In Sheds project and also look at possible uses of the rear tarmacked area. The front outside area of the hall could benefit from an upgrade and/or tidy up. We hope to go ahead with the replacement of the hall's three doors and will go through the process of quoting and getting advice on this project. The committee would also like to replace the hall's stock of tables and chairs.

Communication with the community is very important and Mrs.Jen Asbridge looks after this and fields the messages from the community to the correct committee member. Thank you Jen. Mrs.Anne Brown has been invaluable this year as the hall's secretary. Thank you Anne. The committee has been fortunate to receive help and support from Collette Balfe and her husband Phil this year both in work done on the outside areas and supporting the hall's projects when contractors have been on site. All of our committee members give generously and freely of their time. No reward is expected and none is received however I think we are all pleased to see the hall thrive and our community given the opportunity to make use of it.

Sandy Faulkner - Chairman

**BALANCE SHEET FOR THE YEAR ENDED
30TH SEPTEMBER'2024**

	2023/2024	2022/2023		2023/2024	2022/2023
Fixed Assets	6,032.56	6,032.56			
Furniture & Fixtures					
Depreciation @ 20%	5,659.33	4,452.82			
CURRENT ASSETS					
Bank Deposit Account:					
Floor Replacement					
Floor Upkeep	6,000.00	5,376.53			
Disabled Toilet	20,000.00	20,000.00			
Replacement Doors	15,000.00	10,000.00			
Foyer Upgrade		10,000.00			
External ground area upgrade		10,000.00			
Replacement Tables & Chairs	15,000.00				
General Contingency	5,263.71				
Bank Current Account	12,792.07	11,299.61			
Cash in Hand	4.18	43.78			
Accruals - Water Rates		898.25			
	<u>80,092.52</u>	<u>6,557.58</u>	<u>72,752.48</u>	<u>4,452.82</u>	
NET CURRENT ASSETS	73,534.94	68,299.66			
REPRESENTED BY:					
ACCUMULATED FUND					
Balance B/Fwd	68,299.71	64,876.00			
P & L	5,235.25	3,423.71			
	<u>73,534.96</u>	<u>68,299.71</u>			
Small Rounding Difference	-0.02	-0.05			

**PROFIT & LOSS
INCOME & EXPENDITURE FOR THE YEAR ENDED
30TH SEPTEMBER'2024**

	2023/2024	2022/2023
INCOME		
Hire of Hall - User Receipts	28,944.75	25,473.25
- Party Bookings	1,654.25	1,382.25
Donations	70.00	70.00
Misc. Receipt		23.49
Ground Rent	800.00	
Bank Interest	887.18	358.25
	<u>32,356.18</u>	<u>27,307.24</u>
EXPENDITURE		
Gas, Electric & Water	4,350.92	6,161.57
Rates	1,304.46	516.75
Premises Expense	1,053.42	1,065.79
Repairs & Renewals	15,353.95	11,638.49
Insurance	1,038.62	1,009.61
Accountancy	632.00	455.00
Cleaning & Cleaning Supplies	1,956.50	1,855.52
Misc.	224.55	14.98
	<u>25,914.42</u>	<u>22,717.71</u>
Depreciation	1,206.51	1,165.82
	<u>27,120.93</u>	<u>23,883.53</u>
NETT PROFIT	<u>5,235.25</u>	<u>3,423.71</u>

Independent examiner's report to the trustees of Eastern Green Village Hall, which is a Charitable Incorporated Organisation

I report to the trustees on my examination of the accounts of Eastern Green Village Hall for the year ended 30 September 2024.

Responsibilities and basis of the 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 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with these records; or
3. the accounts do 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.

Signed:

Name: Emma Adcock

Relevant professional qualification or membership of professional bodies:-

ICB Level IV Bookkeeper, regulated by the ICB

Address: 7 Massey Close, Coventry, CV4 9GQ

Date: 24.02.2025

EASTERN GREEN VILLAGE HALL

England & Wales - Charity number 1183455

Accounts

Chairman's Report for Eastern Green Village Hall 2023

Overall, the hall has had a good year. Most users have been able to move forward post pandemic. The management committee is under no illusions as to how precarious the future is for all of our user groups. Unexpected situations arise without warning and sudden outcomes can be difficult to deal with.

Our regular users have remained steady, most available time is booked and we continue to strive to gain maximum use of the hall's community facilities. Party bookings and general ad hoc bookings have increased again this year to nearly pre-pandemic levels. Our bookings secretary has the unenviable job of liaising with the public to initiate and support these bookings. We would like to thank her for giving so generously of her time to do this work.

The hall has received much care and attention in both general maintenance and also several projects to enhance the building and its use. Most notable has been the complete refurbishment of the hall's original parquet floor this year during the second half of the Easter break and for one week after that. Users were very amenable to this closure and supported us in the project. The outcome has been really superb, it has enhanced the overall internal environment immensely and has provided users with a safe, clean and visually pleasant area. The Floor Restoration Company provided an excellent, professional and top-class service. Keeping the floor in good condition has required considerable input from both the committee and users but generally we have managed well.

Installation of a new safety camera in the foyer has increased both users and committee members confidence in the security of the hall. A couple of security breaches led to this installation and we can now feel safer in our environment with what is clearly a deterrent to intruders and/or unwanted entry to the premises.

The usual array of small and large maintenance work has gone on throughout the year. We are fortunate to have some trusted contractors that can help us with much of this and also the generous time and commitment of Derek Faulkner to the hall in dealing with a wide range of repair and maintenance work. We would wish to thank him for this.

Planning for the future we have agreed the funding and initial ideas for an upgrade and refurbishment of the foyer area. This area hasn't received any attention for a very long time and we feel that we can make the area much more usable and welcoming. Funds have been earmarked accordingly.

Also, the ugly area of land outside the kitchen door needs some attention and exploration will take place to see what we can do to improve this.

It is always difficult to get volunteers to help with the running of a community building like ours. We have been fortunate to have had the support of a small but diligent team of people for a number of years. Sadly, our secretary Mrs.Nina Kennedy has now decided to retire and we would wish to thank her for her tremendous efforts over many years. Not an easy job with all of the administration requirements and communications needed to run a small charity like ours. A job well done. Thank you Nina.

We are very pleased to welcome Mrs.Anne Brown to the team as our new secretary. Anne brings with her a wealth of professional experience having worked for Coventry City Council for many years in a management role for the Library and Information Service.

Communication with the community is very important and Mrs.Jen Asbridge looks after this and fields the messages from the community to the correct committee member. Thank you Jen. All of our committee members give generously and freely of their time. No reward is expected and none is received however I think we are all pleased to see the hall thrive and our community given the opportunity to make use of it.

**PROFIT & LOSS
INCOME & EXPENDITURE FOR THE YEAR ENDED**

30TH SEPTEMBER'2023

INCOME	2022/2023	2021/2022
Hire of Hall - User Receipts	25,473	21,489
- Party Bookings	1,382	1,241
Donations	70	112
Misc. Receipt	23	-50
Ground Rent		400
Bank Interest	358	12
	<u>27,306</u>	<u>23,204</u>
 EXPENDITURE		
Gas, Electric & Water	6,162	4,310
Rates	517	347
Premises Expense	1,066	616
Repairs & Renewals	11,638	4,788
Insurance	1,010	923
Accountancy	455	503
Cleaning Supplies	126	279
Cleaner	1,730	1,151
Misc (missing receipt)		48
Misc.	15	
Rounding small difference	-4	
	<u>22,715</u>	<u>12,965</u>
Depreciation	1,167	570
	<u>23,882</u>	<u>13,535</u>
 NETT PROFIT	<u>3,425.00</u>	<u>9,669</u>

BALANCE SHEET FOR THE YEAR ENDED

30TH SEPTEMBER'2023

	2022/2023	2021/2022
Fixed Assets	6,033.00	2,850
Furniture & Fixtures		
Depreciation @ 20%	4,453.00	570
 CURRENT ASSETS		
Bank Deposit Account:		
Floor Replacement		40,018
Floor Upkeep	5,377	
Disabled Toilet	20,000	
Replacement Doors	10,000	
Foyer Upgrade	10,000	
External ground area safety upgrade	10,000	
Bank Current Account	11,300	22,481
Cash in Hand	44	97
Accruals	-	
	<u>72,754</u>	<u>4,453.00</u>
 NET CURRENT ASSETS	<u>68,301</u>	<u>64,876</u>
 REPRESENTED BY: ACCUMULATED FUND		
Balance B/Fwd	64,876	55,537
Excess of Expenditure over Income	3,425	9,339
	<u>68,301</u>	<u>64,876</u>

Independent examiner's report to the trustees of Eastern Green Village Hall, which is a Charitable Incorporated Organisation

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Independent examiner's statement

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2. the accounts do not accord with these records; or
3. the accounts do 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.

Signed: 

Name: Emma Adcock

Relevant professional qualification or membership of professional bodies:-

ICB Level IV Bookkeeper, regulated by the ICB

Address: 7 Massey Close, Coventry, CV4 9GQ

Date: 29/01/2024

EASTERN GREEN VILLAGE HALL

England & Wales - Charity number 1183455

Accounts

Chairman's Report for Eastern Green Village Hall 2022

Overall the hall has had a good year. Most users have been able to re-establish and slowly move forward post pandemic. There is no doubt that all groups have been reduced, most have less members, less pupils or less support. The hall has recognised this and kept rent increases as low as possible and also has once again run an advertising campaign via Look Local magazine to distribute leaflets to advertise the hall and its users.

We have lost some users and gained others, most available time is booked and we continue to strive to gain maximum use of the hall's community facilities. Party bookings and general ad hoc bookings have increased again this year to nearly pre-pandemic levels. Our bookings secretary Sam Slater has the unenviable job of liaising with the public to initiate and support these bookings. We would like to thank her for this work.

The hall has received much care and attention in both general maintenance and also several projects to enhance the building and its use. The rear door access was bricked up followed by the rear wall being pebble-dashed providing a better insulation and damp course protection. No damp was noticed this year in the meeting room. The full hall ceiling has been painted and the scotia strip replaced, this has made the hall much lighter. There has been the addition of a foyer access door allowing direct access to the toilets from outside. This allows for Holiday Club children to come into the toilets without disturbing WI or Golden Years Groups. It will also provide a usable separated area with toilet access for groups that might need to provide restricted access to the hall for special occasions eg: Taekwondo Grading sessions or as a waiting room. The committee will look at upgrading the foyer area when funds and time are available. The committee would like to thank Derek Faulkner once again for his continued support in maintaining the hall to a high standard.

The Outside Project was finally brought to a conclusion when the second survey showed conclusively that hall users do not want multiple-use on site.

Much work has taken place this year to gather 3 quotes for the floor to be replaced and 3 quotes for the floor to be repaired and refurbished. The committee has received much advice and information regarding this project and on consideration of that and the financial quotes it was decided to repair

and refurbish the hall floor. Dates have been agreed with a preferred contactor and alternative venue time has been secured where possible for those users that requested this. The hall will be closed for 2 weeks in April 2023 for this to take place. Once this has successfully been done we will be able to look at replacing our 3 doors.

The hall has gained from the employment of a new permanent cleaner this year. There is an excellent relationship in place to everyone's benefit. The cleaner has helped us particularly by being very flexible and covering extra cleaning needs when the Holiday Club has been at the hall.

I would like to thank Nina for her continued support, the secretary's job is not necessarily easy but Nina has a great way of getting to the point and nailing the subject. These days paperwork to comply with regulations is huge and Nina helps us to keep all of this in order. Communication with the community is very important and Jen Asbridge looks after this and fields the messages from the community to the correct committee member. Thank-you Jen. Bookkeeping and financial management is assisted by our bookkeeper Lynn Renwick and thanks go to her for this hard work. All of our committee members give generously and freely of their time. No reward is expected and none is received however I think we all are pleased to see the hall thrive and our community given the opportunity to make use of it.

BALANCE SHEET FOR THE YEAR ENDED

30TH SEPTEMBER'2022

	2021/2022	020/2021
Fixed Assets	2,850	3,563
Furniture & Fixtures		
Depreciation @ 20%	-570	-713
	<u>2,280</u>	<u>2,850</u>
CURRENT ASSETS		
Bank Deposit Account:		
Floor Replacement	20,000	15,000
Disabled Toilet	10,018	10,000
Replacement Doors	10,000	10,000
Clawback of Grant Monies		5,001
Bank Current Account -		12,554
Utilities Contingency	10,000	
Cash in Bank	12,481	
Cash in Hand	97	132
	<u>62,596</u>	<u>52,687</u>
CURRENT LIABILITIES		
Accruals	0	0
NET CURRENT ASSETS	64,876	<u>55,537</u>
	<u>64,876</u>	<u>55,537</u>
REPRESENTED BY:		
ACCUMULATED FUND		
Balance B/Fwd	55,537	35,253
Excess of Expenditure over Income	9,339	20,284
	<u>64,876</u>	<u>55,537</u>

INCOME & EXPENDITURE FOR THE YEAR ENDED

30TH SEPTEMBER'2022

	2021/2022	2020/2021
INCOME		
Hire of Hall - User Receipts	21,489	19,125
- Party Bookings	1,241	
Donations	112	
(see Petty Cash)	-50	
Ground Rent	400	300
Bank Interest	12	2
Council Business Grant		12,355
FCC Community Foundation Grant		
re: Kitchen Refurb.		329
	<u>23,204</u>	<u>32,111</u>
EXPENDITURE		
Gas, Electric & Water	4,310	2,275
Rates	347	52
Premises Expense	616	1,273
Repairs & Renewals	4,788	3,802
Insurance	923	838
Accountancy	503	655
Cleaning Supplies	279	1,820
	1,151	
Stationery		110
Advertising	330	289
Misc (missing receipt)	48	
	<u>13,295</u>	<u>11,114</u>
Depreciation	570	713
	<u>13,865</u>	<u>11,827</u>
NETT PROFIT	<u>9,339</u>	<u>20,284</u>

EASTERN GREEN VILLAGE HALL

England & Wales - Charity number 1183455

Accounts

EGVH Annual Trustee's Report 2021

2021 was another very challenging year for the hall, users and the committee.

Lockdowns and multiple restriction changes kept us on our toes. The committee once again did not miss a meeting and the running of the hall continued along with repairs and maintenance and a host of new developments already highlighted.

Some user groups ploughed through the pandemic virtually as normal, others were very badly affected with falling numbers of members, much reduced income and business models in difficult places. Some groups have only just returned to us and indeed others will not be returning. The management committee and trustees recognised the difficulties of our user community and for the first time ever actively promoted all of our user groups and the Village Hall by designing, producing and delivering A5 glossy leaflets to 4.5k households in the area. This was done through the Look Local Magazine. Several users have reported that they benefitted from this campaign and enquiries for use of the hall have increased. The committee and trustees recognise that the future growth and prosperity of the hall is inextricably linked to the community and the user groups, so supporting them at this time seemed to be a sensible project.

The winter period of 2020 – 2021 saw the hall open only for the Preschool. It was a cold winter and it was a challenge to try to keep the hall comfortable. Kay constructed various barriers against the cold. The committee acted quickly and purchased and fitted thermal curtains to 3 doorways to help the situation. We know that this 1950's uninsulated building is not really suitable for some uses in the winter cold months, despite the significant investment in the heating system, which is now in good working order, when the temperature drops below 6 degrees outside the system seems to hit a brick wall and the temperature only rises as the temperature outside rises. Users often request that the heating be 'turned up', the heating can only be turned on it can't be made to heat up the hall any faster in freezing conditions and the radiators can't be made to burn any hotter. The thermostat can be set to 30 degrees but the heating system will only achieve what it is able to in winter conditions. The situation is made more tricky due to the nature of the use of the building, as

each user comes in, the front doors are opened whilst equipment and members are coming in, the store doors are opened letting in all the cold air from behind and then windows are opened to meet covid requirements. It is a good little heating system now and we maintain it carefully, but it is not a miracle system.

We will continue to do our best by maintaining the system, advising users on how best to operate in the building to keep it warm and hopefully the weather will assist us.

The hall continues to see many requests for use. Lots of groups want to use the hall both in the daytime, in the evenings and at the weekend. We have been fortunate this year to get Sunday use off the ground again. Baby Spa used the hall for most of this year. Childcare commitments led to this finishing last month. Fortunately Sam and I were able to facilitate the start-up of a Church Group which started the very next Sunday. The timing of this group is better allowing for party bookings to take place in the afternoon. Party bookings are a very good source of income for less hours used. However Sam has to put a lot of effort into this to make it happen. Thank you Sam.

Much work has been done on the Outside Project. The committee has secured detailed plans and quotation for a built extension to the rear of the hall to include kitchen, toilet and meeting area. A fabulous idea but the £150k basic price tag not including planning, architect etc is prohibitive. We continued on to investigate container provision along with the necessary planning and access issues. We have also researched prefabricated buildings made from containers and also wooden exterior awnings and outside buildings. Much work has been done, meetings have been had with the local councillors and considerable communication with the local planning department, along with communications with building companies and building suppliers. Possible funding partners have been researched in some detail also. The committee has a good idea of what might be available.

Engagement with this project from our users has been low despite many approaches through our emails to users and also personal contact. We have only received written communication from Orme Dance and Holiday Club. Some replies have been received to the survey sent to all users, with mixed

responses. Some positive feedback for installing a disabled toilet was evident but it is unclear whether there is actually support for multiple use to take place on site.

No replies to the survey were received from the wider community. A further more detailed survey will be sent out soon and we will collate what response there has been. Without total engagement from both the community and the users, most particularly the users that will benefit the most from this project it is unlikely to proceed. The committee does feel that a disabled toilet probably in the gents toilet area is something that we must make plans for when we have time, effort and money available.

One project that will need to be dealt with sooner than expected is the replacement of the floor. The water damage is rapidly escalating and there are a number of areas that are becoming a safety issue. This is going to be costly, time consuming for the committee and irritating for the users as there will need to be a 2/3 week closure. I will start to pursue quotations as soon as time allows.

I would like to thank Nina for her continued support, the secretary's job is not necessarily easy but Nina has a great way of getting to the point and nailing the subject. These days paperwork to comply with regulations is huge and Nina helps us to keep all of this in order. Communication with the community is very important and Jen Asbridge looks after this and fields the messages from the community to the correct committee member. Thank you Jen. All of our committee members give generously and freely of their time. No reward is expected and none is received however I think we all are pleased to see the hall thrive and our community given the opportunity to make use of it.

Finance Report for Eastern Green Village Hall Oct 2020 – Sep 2021

We are reporting on the immediate previous financial year ending September 30th 2021. This has been another turbulent year driven mainly by the pandemic and its associated restrictions. Many lost months of activity were interspersed with short periods of pick up and then more closures.

Financially we were supported by the Government Business Grants for affected businesses. As we allowed the Village Hall to be open for the Preschool alone

during the second closure period we received a Grant for closed businesses by mistake. This was immediately notified to the local Business Rates department and we have earmarked a sum which may be clawed back. This inflates the income figures.

There are some anomalies to take into account. Business Rates were low due to the covid rebate, cleaning includes supplies of £440.00 and also increased hours by 30mins each week during covid restrictions this covered extra cleaning responsibilities and fogging.

Accountancy included the late payment of last year's fees of £460.00 and the extra payment of £165.00 for the auditor.

Water rates are higher including repayment of an error from the previous year.

User receipts have included this year a whole year of revenue from the Holiday Club and a part year of Baby Spa. Also a portion of the much increased Orme hours as restrictions allowed. We won't be able to properly compare and contrast until we have had a year or two of uninterrupted use. Suffice it to say we have kept our head above water with grants and increased hours in comparison to last year and increased user rental fees.

Over the year £3995.00 of premises repairs and maintenance have accrued. A full spreadsheet of detail is available.

Comparisons are also available for the year on year utilities and income. Care should be taken in interpreting the figures Gas and Electricity were for the winter period that only the Preschool were in the hall. As can be seen this was more than the year before with everyone in during the winter. It was a bad winter and we had to work very hard to try and make the hall comfortable, at times it wasn't.

This leads to a very serious dilemma for this year in respect of gas and electricity. Everyone knows about the increases this winter, we were originally warned of a couple of thousand pounds increase for the new contract which is due January 15th. We all agreed to stay with British Gas and indeed best advice now is not to move so we were right. The increase however is shocking. The projection for this year is a cost of £10, 800.00 as opposed to £1350.00. No-one could have predicted this, thanks goodness we have some contingency

built into our finances. We will be able to cover this as a one off year but going forward this cost can only be covered from increased rent from users. We must ensure that heating and lighting can be comfortably covered by those who use it.

Capital projects requiring planned financing include replacement of the 3 doors, replacement of the floor which is now causing concern and deteriorating fast, provision of a disabled toilet, building up the rear door and rendering the rear hall wall. Some provision is currently built into the accounts but not sufficient at present and the utilities crisis will put pressure on this.

Estimated budget for the hall for next year is available. Exercise caution with this as who knows what the next year will have in store for us.

Finally, many thanks go to Lynn Renwick our book keeper who has once again done a splendid job of keeping the books for us.

Sandy Faulkner - Treasurer

**BALANCE SHEET FOR THE YEAR ENDED
30TH SEPTEMBER'2021**

	2020/2021	2019/2020	
Fixed Assets		3,563	4,454
Furniture & Fixtures			
Depreciation @ 20%		-713	-891
		<u>2,850</u>	<u>3,563</u>
CURRENT ASSETS			
Bank Deposit Account:			19,684
Floor Replacement	15,000		
Disabled Toilet	10,000		
Replacement Doors	10,000		
Clawback of Grant Monies	5,001		
Bank Current Account	12,554		12,582
Cash in Hand	132		60
Less unpaid cheques			-176
			<u>-460</u>
	<u>52,687</u>		<u>31,690</u>
CURRENT LIABILITIES			
Accruals	0		0
NET CURRENT ASSETS		<u>55,537</u>	<u>35,253</u>
		<u>55,537</u>	<u>35,253</u>
REPRESENTED BY: ACCUMULATED FUND			
Balance B/Fwd		35,253	27,223
Excess of Expenditure over Income		20,284	8,030
		<u>55,537</u>	<u>35,253</u>

**INCOME & EXPENDITURE FOR THE YEAR ENDED
30TH SEPTEMBER'2021**

	2020/2021	2019/2020	
INCOME			
Hire of Hall	19,125	15,519	
Ground Rent	300	400	
Bank Interest	2	18	
Donations - Just Giving Roof Fund		309	
- Loss of Hall Rental		265	
Council Business Grant	12,355	10,000	
FCC Community Foundation Grant re: Kitchen Refurb.	329	10,804	
			<u>37,315</u>
EXPENDITURE			
Gas, Electric & Water	2,275	1,861	
Rates	52	236	
Premises Expense	1,273	687	
Repairs & Renewals	3,802	1,201	
Insurance	838	805	
Accountancy	1,115	460	
Cleaner & Cleaning Supplies	1,995	903	
Roof Repairs		9,156	
FCC Community Foundation Grant re: Kitchen Refurb		13,085	
Stationery	110		
Advertising	289		
			<u>28,394</u>
Depreciation	713	891	
			<u>29,285</u>
NETT PROFIT		<u>20,284</u>	<u>8,030</u>

Independent examiner's report to the trustees of Eastern Green Village Hall, which is a Charitable Incorporated Organisation

I report to the trustees on my examination of the accounts of Eastern Green Village Hall for the year ended 30 September 2021.

Responsibilities and basis of the 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 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with these records; or
3. the accounts do 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.

Signed:



Name: Emma Adcock

Relevant professional qualification or membership of professional bodies:-

ICB Level IV Bookkeeper, regulated by the ICB

Address: 7 Massey Close, Coventry, CV4 9GQ

Date: