

Trustees' Annual Report

for the period from 1st January 2021 to 31st December 2021

Section A Reference and administration details

Charity name TERRINGTON VILLAGE HALL & RECREATION GROUND

Registered charity number 1183854

Charity's principal address Terrington Village Hall

Mowthorpe Lane

Terrington, York

YO60 6PZ

Names of the charity trustees

	Trustee name	Office (if any)	Dates acted (if not for whole year)	Name of person (or body) entitled to appoint trustee (if any)
1	Paul Stevenson	Chairman	Full year	
2	Dave Gaskell	Secretary	Full year	
3	Rob Ashdown	Treasurer	Full year	
4	Jan Pilgrim		Full year	
5	Chris Edwards		Full year	Garden Club
6	Linda Irving		Full year	Tennis Club
7	Gerry Bradshaw		Full year	Terrington Arts & PCC
8	Jane Hanstock		Full year	Terrington Arts
9	Julie Kaye		Co-opted from 23 rd September 2021	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	The charity's governing document is a Constitution dated 12 th June 2019
How the charity is constituted	The charity operates as a Charitable Incorporated Organisation (CIO).
Trustee selection methods	The CIO's committee is constructed as follows. There can be up to 5 "elected trustees". Each elected trustee serves a 2-year term expiring at the end of an AGM. So as to ensure some continuity of committee from year to year, terms are 'staggered' so that only some of the elected trustees come up for election in any given year. Nominations for election must be received in advance of the AGM and the election takes place at the AGM itself. There can also be a number of "nominated trustees". The committee maintains a list of "Nominating Bodies" and each of these organisations is invited to appoint a trustee for a term of their choosing. The constitution requires that the Parish Council is always invited to appoint a trustee, again for a term of its choosing. Finally, the committee

may resolve to appoint up to two “co-opted trustees” at any properly constituted meeting, their term being from the date of that meeting to the end of the next AGM or earlier, as decided.
This is set out in the Constitution.

Additional Governance & Management Details

The management committee of trustees typically meets every month.

To guide the management committee in exercising its duties, the following policy statements have been adopted:

- Bookings Policy
- Conflict of Interests Policy
- Alcohol Sales & TEN Policy
- Financial Management Policy
- Safeguarding Children & Vulnerable Adults Policy
- Data Privacy Notice
- Personal Data Usage & Retention Plan

As a Management Committee, we recognise our responsibilities and legal obligations to protect the building, its users, visitors and contractors through adequate and appropriate insurance, risk assessment and maintenance.

The village hall is insured by Allied Westminster in respect of buildings cover, contents, public liability, employer's liability, hirers liability and legal expenses.

Regulatory obligations:

- The boiler is checked annually by a qualified and registered provider
- The gas heaters are checked and certified annually by a qualified and registered provider
- Portable electrical appliances are professionally tested annually
- The mains electrical installation is checked and certified by a qualified electrician every 5 years
- Firefighting appliances are professionally inspected and certified annually
- The Playground is inspected annually by RoSPA.

We have a documented Risk Assessment for the Premises as well as a separately documented Fire Risk Assessment and various additional checks are carried out as part of these. There is also a template Risk Assessment for an Event which is used whenever the village hall organises a show, and which is made available to hirers to assist in the planning of their own events.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are:

- (1) the provision and maintenance of a village hall and recreation ground for the use of the inhabitants of The Area Of Benefit without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants; and
- (2) that the Specified Land shall be used for the purpose of furthering the said objects of the CIO.

The Area Of Benefit is the Parish of Terrington with Wiganthorpe and Ganthorpe and its immediate vicinity. The Specified Land is that which includes the site of the building, plus outbuildings, tennis courts, playground and recreation ground. When the Charity was a Charitable Trust, this land was vested in the Official Custodian of Charities but, as part of the process of converting to a CIO, the land has been transferred to the CIO. An application is being processed by the Land Registry for first registration of this land.

Summary of the main activities undertaken for the public benefit in relation to these objects

The village hall and recreation ground can be hired by groups and organisations for different activities that will benefit the community. These include a pre-school playgroup, badminton club, art clubs, history group, tennis club, garden club, coffee mornings, dog training, etc. The facilities are also available as a venue for hire for meetings and events by community groups such as the WI, Parish Council, village primary school, LIAM charity, etc. Individuals can also hire the hall for their use.

From time to time, shows, 'pop-up pubs' and other fundraising activities take place at the premises which can also benefit the local community.

There is a small playground on the premises, two hard-surface tennis courts and a recreation field which contains a full-sized football pitch.

Statutory public benefit declaration:

The function and purpose of the village hall is first and foremost to provide a local, safe, appropriate and attractive facility for the use and enjoyment of people in the village and surrounding area. The trustees confirm that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant. This is evidenced by the main activities outlined above that are all undertaken for the benefit of the residents of the village and surrounding area. The trustees have all signed Declarations of Eligibility and Acceptance which require the trustees to act in the best interests of the charity.

Section D

Achievements and performance

Chairman's Report

Summary of the main achievements of the charity during the year.

This is now our fifth year of operation since being given the privilege of operating as your committee for this wonderful Village Hall.

This report will cover the year 2021, but, as you know, lockdown was imposed on March 23rd 2020, and it remained in force, with varying degrees of restriction, until about half way through 2021. The lockdown restrictions meant that we spent a good deal of time trying to cancel, delay or re-schedule events that we had already booked. Obviously, there could be no Burns Night celebrations, the Hall was closed to the various groups and societies who make use of the facilities, and sporting events that make use of the playing field could not be held.

Slowly, during the first part of 2021, the lockdown restrictions started to be lifted, but the complexity of the new requirements made reopening very difficult. One-way systems, social distancing, Covid isolation rooms, surface cleaning and so on made it very difficult to re-open the hall and comply with all these regulations, as we did not have any staff to monitor or enforce them.

Your committee continued until July to hold meetings on Zoom, but we were able to make some progress on the various issues that we have to manage.

Because of the absence of events our funding was severely reduced, and we are very grateful to Ryedale District Council for their financial support for ourselves, and the other Village Halls in our area.

Although the hall was effectively closed for the first 7 months of the year, some decisions still had to be made. Our storage shed was in a state of disrepair, and various ways of trying to extend its life by repair were examined and costed. However, the one insurmountable problem was the roof, which is made of a substance that contains a high proportion of asbestos. Whilst this is perfectly harmless whilst the roof is in a solid state, as the roof breaks down it is possible that some asbestos particles could be released. We took the decision that the entire shed should be removed, and it should be replaced by a new permanent structure. This has been costed and agreed, and will take place soon.

Also, whilst still having meetings on Zoom, we started to discuss the problems of the tennis courts maintenance costs. In a nutshell, the surface of the courts is starting to break down. Relaying the courts will cost between £20,000 and £30,000, or, as a short-term alternative, the surface can be repaired temporarily at a cost of about £4000. The temporary repair may extend the courts' life by 3 or 4 years. Unfortunately, the tennis courts are an under-used resource. This committee raises funds by having events, such as Burns Night, putting on plays or music nights, running the bar, and renting out the hall to hirers. Our income from these activities averages out at about £10,000 - £15,000 per year. All of that income, and more, would need to be spent on the courts to keep them playable. In agreement with the tennis club, we had been building up a designated reserve but the required spend far exceeds the amount in reserve and it is very difficult for your committee to justify that level of spending for the benefit of the very few people that use the courts. To help clarify the position, your Secretary, Dave Gaskell, produced an ideas paper, and this was circulated to all interested parties. This is an on-going discussion, but progress is being made.

As soon as lockdown was over, we decided to redecorate the Lounge Bar, change some of the lighting, and add some seating. This seems to have been great success, and so, on 13th November, Pop up Pubs were restarted and this has proved to be very popular and is a continuing success.

Whilst we were under lockdown, your committee decided to gamble that restrictions would be lifted by September, and push ahead with our annual Village Produce show. Luckily this proved to be the case, and the show went ahead, under the faultless management of Jan Pilgrim, to whom we are very grateful. Whilst we expected the entrant numbers to be reduced, it turned out to be very well supported and provided a lot of fun for everybody. The show was followed in September by Holmes and Watson: The Farewell Tour, starring Julian Finnegan, and local hero Dominic Goodwin, which was really appreciated, and in November, by a show from George Egg whose zany antics with unusual food preparation was very amusing, and well received.

Also, in November we were asked if we would like to put forward an application for a grant to fund the installation of any system that would help to reduce our carbon footprint. After discussion we put forward our plan to replace the fluorescent room lighting in the Main Hall with energy-efficient LED lights. We are pleased to inform you that our application was successful and the new lighting is now installed.

Because of the Covid pandemic, 2021 was more stressful than normal, but I hope that my report will help you understand some of the issues that we have been dealing with, and to give you the inside story to our successes.

None of this would be possible without the help of a team of dedicated people who keep this hall such an asset to our community. In particular, thanks are due to Ken and Susie Wildey for their expertise in land management and grass cutting, and keeping the field in good, playable order. Thanks also to the Bowings, whose cleaning team has been more important than ever in this difficult year, to my colleagues on the committee, and, in particular Rob Ashdown, our Treasurer, whose work in keeping the books up to date is invaluable, and is supported by his never-ending good humour. Whilst I act as Chairman, my role is relatively easy, but the real dynamo of our team is Dave Gaskell, our Secretary. Dave can absorb all the missives coming out of our Council, or Government, work out what they mean for us, sort out the solution, write a spread sheet, guide us through the ins and outs of our constitution, take the minutes, prepare an agenda and man the beer pumps all without appearing stressed. To Dave, we are very grateful.

I'm sure I have probably overlooked thanking some of you, and for that I apologise, but without everyone's help, we couldn't enjoy this Village Hall.

Thank you for your support.

Paul Stevenson, Chairman.

Section E	Financial review
<p>Brief statement of the charity's policy on reserves</p>	<p>Our Financial Management policy includes a policy on reserves. In summary, the Charity will aim to hold funds in reserve sufficient to meet the following two purposes:</p> <ol style="list-style-type: none"> (1) To provide contingency to allow the Charity to continue to operate and cover essential operating costs in the event of substantial loss of income (e.g. premises being unavailable, loss of major regular hirers, etc.) (2) To average out longer term repair, replacement and refurbishment costs of the Charity's assets including premises, fixtures, fittings and contents. <p>The level of reserves should not be allowed to fall below 12 months' operational expenditure. This provides the minimum contingency to meet purpose (1) above. There is an Inventory of Assets, updated at least every 2 years, which helps to assess the replacement costs of assets and when that spend might be due. This helps in determining the appropriate level of reserves to meet purpose (2) above.</p>
<p>Details of any funds materially in deficit</p>	<p>None</p>

Treasurer's Report and Financial Review

Introduction

This is the first full year's financial report for the Terrington Village Hall and Recreation Ground operating as a CIO. The accounts cover the period January 1st to December 31st 2021. The records for the accounts are now kept on a Google Sheets spreadsheet, devised, written and maintained by Dave Gaskell.

As in the year 2020, the effects of Covid-19 played a big part in the hall's finances for 2021. Once again, the situation vacillated between limited opening to complete closure, no doubt with the result that, given the uncertain climate, it was better to avoid booking the hall than doing so and suddenly finding that any plans were no longer viable. The year began with the hall being closed and ran in various formats until sometime in July, when restrictions were generally lifted slowly.

Receipts and payments

The hall took £27183 in receipts during the year which sounds like an excellent performance, but £16431 of that was in the form of grants, paid in 3 tranches in the first few months of the year, from Ryedale District Council in recognition of the fact that lots of local amenities would struggle to make ends meet. Given that the hall had a total expenditure in the year of £14549, the accounts would have shown a loss of some £3800 without the grant money.

Other than the RDC grants, the major receipts for the year were £2138 for room hire income, £1534 for ground hire (roughly £415 from the football club, £325 from dog training and £730 for the tennis court hire, £600 of which was the tennis club's annual fee), £2995 from fundraising, including costs of £1673, bar income of £1643 including bar purchase costs of £1261, and £1319 interest and dividends from the various savings products. In the absence of a local pub, the hall started providing a "pop-up" pub every now and again and they have proved successful in bringing local inhabitants into the hall and also providing a useful contribution to funds. Covid did not help this as some items went out of date and had to be discarded, but hopefully things will improve in 2022. Together with Dave Gaskell, Mick and Jan Tyler's efforts should be recognised for getting this event off the ground. General fund raising activities were also restricted during the year because of Covid, and it is to be hoped that they will regain a firmer footing in 2022. Without the considerable input of Dave Gaskell, it is doubtful that many, if indeed any, of these events would take place and the hall owes a lot to his tireless efforts on its behalf. We also owe Ken and Susie Wildey a debt of gratitude for their work mowing the field, play area and hall surrounds. We cover the expenses for this but it would cost a lot more if we had to employ a contractor. Their efforts produced income from a local (Malton) football team, but sadly they are no longer active.

The "Expenditure" (payments) section for the period covered by these accounts shows a total, as mentioned above, of £14549 resulting in a profit for the period of £12634, due entirely to the grants mentioned previously, without which a loss of £3797 would have been incurred.

The everyday running of the hall involves a number of costs which are unavoidable in order to keep the hall and field in reasonable condition. As well as money spent on repairs/renewals, we are legally required to spend money on items that include PPL and PRS, licensing us to play music in the hall, and we also have a WIFI connection, an alcohol licence, and membership of Rural Action Yorkshire, and Community First Yorkshire. The 5 year contract with Cathedral Hygiene, to which we had been bound until August 2021 has finally been terminated, saving us some £400 each year from now on.

The hall requires regular cleaning, and we should thank the Bowring family for undertaking this, as they manage the cleaning effort so that more is done when more is needed, allowing them to have an easier time during the quiet periods. This flexibility is very useful to us as it means that we do not have to actively chase the cleaning effort. As the hall was closed for a number of months there was a much smaller annual charge (around £1715) than usual.

Our utilities spend fluctuates on electricity, gas, water and oil usage from year to year, and less energy will have been used in the first half of the year, although some heating and electricity is still used. The insurance, as always, had to be paid and that totalled £1164, and the other main expenses were redecorating and renewing fittings in the lounge bar (around £800), resurfacing the car park (£3300), and an electrical survey required by the insurer every 5 years (£300). The gas heaters always need servicing and a landlord's certificate acquired, and the oil boiler needs servicing and repairing as necessary.

A new fridge for the bar was purchased and a hedge trimmer and strimmer were bought to replace items stolen when the shed was broken into. The total for these 3 items was £1080.

Current Assets

The summary of assets is the final page on the financial summary.

The building and land valuation is shown as a fixed asset of £250000.

The cash funds are the 2 Barclays Bank accounts, of which the savings account earns a paltry amount of interest, but has been maintained as an extension of the general bank account which is our everyday banking account. Unless rates improve markedly the savings account will be wound down and amalgamated in the current account. The floats are merely held as cash and maintained to facilitate handling money at the door and bar as and when fundraising events take place.

In 2017, we put £10000 into a 2 year fixed rate “charity bond” with United Trust Bank. This has been renewed until November 2023, currently pays 1.70% pa, and stands at £10731.

The Village Hall also has 3 savings accounts with M&G. These are all unit trusts, which have supposedly been designed with charities in mind. The hall has a number of units in each fund; the value of these units can go up or down, and the money is not protected by any FSCS scheme, but is dependent on bond and equity markets. They have in the past produced useful dividend returns for the hall in a time of low interest rates, although the rates have been steadily dropping. As at the year end, we held units in 3 funds:

1. A Charifund fund (!) (shown as Charifunds A in the accounts) which is a unitised equity fund. No money was drawn from, or added to, this fund in 2021. The fund has recovered in 2021 and was valued at £18868 at the end of the year, although this is still some way below its value of £20135 on 31/12/19.
2. A Charibond fund (shown as Charibond B in the accounts) which is a unitised bond fund. No money was drawn from, or added to, this fund in the period, and it managed a small capital loss of £384 in the year, leaving its value at £10812, again below its value on 31/12/19 of £11069.

Both the A and B funds pay interest to the hall, and in the period covered by these accounts, a total of £1123 in dividends/interest was received. This is an interest rate of approximately 3.7% pa.

A further dividend of £196 was received from the United Trust bank bond.

3. A Charibond Accumulation fund, shown as Charibond C in the report. This bond fund was setup as an attempt to save money for the tennis courts, the aim being to put something aside every year so that when money is needed to refurbish the courts, it should be available by drawing on the fund, rather than having to find it immediately from the current account. There was an agreement with the tennis club for an annual payment to the hall for use of the courts, and the hall committed to try and save that fee and match it from the hall's funds. The hall internally “designates” the money from the fund to cover costs involving the tennis courts, although ultimately it is the hall's money. This agreement has lapsed and has not currently been replaced while there is an ongoing debate about the viability of the courts. In 2021, the tennis club paid £600 rental and no money was invested in the fund, and in 2020 no money was received from the tennis club and no money was added to this fund. It should be remembered that in 2018 we added an extra £1200 to the fund (£2400 in total), so the hall at that point was ahead of itself in contributions. Dividends are effectively reinvested in the fund, which should therefore grow over time, even with no further investment. The fund was valued at £10576 at the year end, but “owes” money to the general account for work done on the courts in 2020, making its effective value £8050. It was valued at £10361 as of 31/12/19, so has made little forward progress since then, bearing in mind that any dividends are re-invested, so some growth would be hoped for. However, a discussion is needed as to whether the hall should contribute more money to the fund under the current circumstances, and the fund has clearly not grown anywhere near enough to cover tennis court resurfacing.

Possibly some consideration has to be given to the performance of these 3 funds over the past years, but we, as a charity, are very limited in what we can do with money in terms of investing, and the rate of interest paid out annually is still useful. We do need to keep a fair amount of money in reserves, in order to cover replacement of various items and to be able to react to some significant event where money is immediately required, as well as to cover shortfalls in annual receipts.

Current overall position

At the end of the 2021 the savings accounts were worth around £65500 and we had some £18000 in the general bank account, which means that the hall is in a reasonably strong financial position. We do need to keep in mind though that the building and grounds require ongoing repair and assets need replacement over time and reserves are required to cover the cost of these. There are a number of items that will need money spending on them in the near future, mainly in the grounds rather than the building. The hall has offered to pay for a couple of stiles to give access through the recently planted hedging to the playing field, the hedges, trees and grass need more regular maintenance, the playground still requires more work, a new mower must be purchased when the Wildeys finish maintaining the grass, the shed in which it is housed is suffering structurally and has asbestos in its roof and needs to be replaced. A significant amount of money also needs spending on the tennis courts and this is an ongoing concern as the amounts will be large when we can eventually put it off no longer. As always, some exterior and interior decoration is required. The oil boiler is starting to get fairly long in the tooth and is starting to require more maintenance, meaning a replacement cannot be far off.

The hall's charitable purpose is provide facilities for the benefit of local inhabitants but the income from these inhabitants is not generally sufficient to cover the hall's annual costs, so we do need a wider customer base, and/or to continue with fundraising activities, which in themselves do, of course, present opportunities for the local inhabitants to enjoy events at the hall.

That concludes the treasurer's report for year ending 31/12/2021.

Rob Ashdown, Treasurer.

Section F Other information

Bookings and use of the facilities

We started 2021 in the same way that we ended 2020, with the hall being unavailable for hire due to the Covid restrictions and committee meetings being held via Zoom. The facilities were opened up again from May 17th when "Step 3" of the Government's Covid Roadmap came into effect, but there were still severe "Rule of Six" social distancing restrictions in effect which limited what could take place. Things only got back to near-normal from 19th July. Bookings began to pick up and as we ended 2021, the village hall was being used almost as much as it was pre-Covid. As has already been mentioned above, the significant loss of income due to the enforced closure was more than made up for by the grants that we made available by the Government through Ryedale District Council.

Events

All the planned events in the first half of 2020 were cancelled due to the Covid restrictions. We were very keen to allow the Produce Show go ahead in a safe manner and much credit needs to go to Jan Pilgrim for making it happen. It was great to see the show so well attended in the circumstances. In terms of other events, we had our first theatrical show for nearly 2 years when we welcomed David/Dominic Goodwin back to Terrington in September for a great Holmes & Watson performance. That was followed in October by George Egg, the comedian chef who went down a storm. The eagerly awaited Panto had to be cancelled though as two of the cast members caught Covid!

We had just begun Pop-up Pubs prior to the first lockdown of 2020 and we restarted them again in October. The aim is to have a couple of Pop-up Pubs each month as they are proving popular.

One positive change that was influenced by the Covid restrictions was that we purchased a card reader for use in the bar so we can now take payments at events by card rather than everyone having to deal in cash.

Other News

We took part in a Ryedale Solar Panel Feasibility study at the end of 2020 and that reported its conclusions in early 2021. Unfortunately, the usage of the hall means that most electricity will be required at times when the sun won't be shining so any solar panel solution for the hall will need to rely on batteries to store the power generated by the panels when the sun is out. Unfortunately, this adds quite a considerable cost meaning that

moving to such a solution isn't feasible for us at the moment, until battery technology comes down in price significantly.

A major challenge facing the village hall is the future sustainability of the tennis courts. They will require resurfacing in the next couple of years and the cost of this is approximately £20k which is way beyond what can be justified given the relatively low use of the courts. The Village Hall and the Tennis Club continue to work together to try to determine a plan that might help raise the income generated by the courts and this will continue to be a challenge well into next year. There is a real possibility that the courts may need to close if insufficient income can be generated before the time comes that the surface becomes unsafe to play on. This would be a real shame which is why efforts are being made to find a sustainable solution.

Acknowledgement to volunteers and other helpers

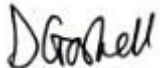
The ongoing provision of the village hall's facilities wouldn't be possible without the efforts and commitment of the committee members and other volunteers. They cover day to day hall maintenance, bookings and financial management, hall administration and a host of other tasks to ensure that the hall is available and welcoming. We have no paid employees, although we do use contractors and service providers for specialised work where necessary. We are very grateful for the time and effort that all volunteers and helpers put in to ensure that the hall is fit for purpose and used for the benefit of the community.

Dave Gaskell, Secretary.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	DAVID MARK GASKELL
Position	SECRETARY
Date	10 th May 2022

TERRINGTON VILLAGE HALL

(Charity number 1063075)

FINANCIAL STATEMENTS

For the year ended

31ST DECEMBER 2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

TERRINGTON VILLAGE HALL

On accounts for the year
ended

31st December 2021

Charity no
(if any)

1063075

Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 30/04/2020

Responsibilities and
basis of report

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.

Signed:

Date:

4/5/2022

Name:

SONIA REYNOLDS ACA CTA

Relevant professional
qualification(s) or body:

Chartered Accountant

Address:

ROOT ACCOUNTANTS, SANDOWN HOUSE,
SANDBECK WAY, WETHERBY
LS22 7DN

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.

Terrington Village Hall

Charity Number 1060375

Accounts to 31st December 2021

Approval of the Accounts for the year ending 31st December 2021

The report and accounts were approved at a meeting of the Trustees, held on

12th April 2022

Signed

R Ashdown

D Gaskell

Receipts & Payments Annual Report from Jan 1st 2021 to Dec 31st 2021

	<u>Unrestricted Funds</u>			<u>Position at</u>
	<u>General</u>	<u>Designated</u>	<u>Total Funds</u>	<u>end of 2020</u>
(All figures are to nearest £)				
INCOME				
Receipts				
Room Hire Income	£2,138	£0	£2,138	£565
Ground Hire Income	£1,534	£0	£1,534	£653
Equipment Hire Income	£117	£0	£117	£0
Car Park Income	£978	£0	£978	£559
Fundraising Income	£2,995	£0	£2,995	£40
Bar Income	£1,643	£0	£1,643	£0
Grants & Donations	£16,431	£0	£16,431	£11,834
Interest & Dividends	£1,319	£0	£1,319	£1,044
Other Receipts	£29	£0	£29	£204
SubTotal	£27,183	£0	£27,183	£14,899
Asset & Investment Sales				
Equipment Sales	£0	£0	£0	£0
Fixture & Fitting Sales	£0	£0	£0	£0
Other Asset & Investment Sales	£0	£0	£0	£0
SubTotal	£0	£0	£0	£0
TOTAL INCOME	£27,183	£0	£27,183	£14,899
EXPENDITURE				
Direct costs				
Costs for specific Hires	£0	£0	£0	£44
Costs for specific Fundraisers	£1,673	£0	£1,673	£0
Bar Stock Purchases	£1,261	£0	£1,261	£0
Other Costs for Resale	£0	£0	£0	£33
SubTotal	£2,934	£0	£2,934	£77
Overheads				
Heat, Light & Power	£195	£0	£195	£351
Water	£447	£0	£447	£235
Rates & Council Services	£66	£0	£66	£0
Insurance	£1,164	£0	£1,164	£1,129
IT	£167	£0	£167	£40
Licenses & Subscriptions	£180	£0	£180	£218
Equipment Hire and Rental	£0	£0	£0	£0
Cleaning	£1,715	£0	£1,715	£1,136
Consumables	£229	£0	£229	£159
Servicing, Maintenance & Repairs	£5,764	£0	£5,764	£6,502
Professional Fees	£523	£0	£523	£364
Bank Charges and Interest Paid Out	£0	£0	£0	£0
Advertising	£45	£0	£45	£0
Refunds	£40	£0	£40	£0
Donations Out	£0	£0	£0	£0
Other Overheads	£0	£0	£0	£0
SubTotal	£10,535	£0	£10,535	£10,135

Asset & Investment Purchases

New Equipment	£1,080	£0	£1,080	£0
New Fixtures & Fittings	£0	£0	£0	£0
Other New Investment	£0	£0	£0	£0

SubTotal	£1,080	£0	£1,080	£0
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TOTAL EXPENDITURE

£14,549	£0	£14,549	£10,212
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NET OF RECEIPTS/(PAYMENTS)

£12,634	£0	£12,634	£4,687
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Transfers Between Types of Funds

£0	£0	£0	£0
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Unrealised Gains on investments

£1,803	(£118)	£1,685	£1,333
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Cash Funds At Start Of Period

£61,527	£8,168	£69,695	£63,675
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Cash Funds At End Of Period

£75,964	£8,050	£84,014	£69,695
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NOTES

- 1 The CIO has no Restricted or Endowment Funds
- 2 2020 was a short Financial Year for the CIO only became operational from May 2020 (the period from Jan 2020 to Apr 2020 is not included in the CIO's accounting spreadsheet as it was in the Charitable Trust's SAGE system)
- 3
- 4

Statement of Assets & Liabilities as at Year End 2021

	Unrestricted Funds			Position at end of 2020
	General	Designated	Total Funds	
(All figures are to nearest £)				
ASSETS				
Cash Funds				
Barclays Bank Account	£18,313	£0	£18,313	£5,681
Bar Cash Float	£100	£0	£100	£100
Door Cash Float	£100	£0	£100	£100
Treasurer's Cash Float	£0	£0	£0	£0
Barclays Savings Account	£14,514	£0	£14,514	£14,709
	£33,027	£0	£33,027	£20,590
Other Monetary Assets (approximate estimate)				
Bar Stock (as at Dec 2021)	£0		£0	£0
SubTotal	£0	£0	£0	£0
Investment Accounts (approximate estimate)				
M&G Charifund Account A (as at Dec 2021)	£18,868	£0	£18,868	£16,642
M&G Charibond Account B (as at Dec 2021)	£10,812	£0	£10,812	£11,196
M&G Charibond Account C (as at Dec 2021)	£2,526	£8,050	£10,576	£10,732
United Trust Bank (as at Nov 2021)	£10,731	£0	£10,731	£10,535
SubTotal	£42,937	£8,050	£50,987	£49,105
TOTAL NON-FIXED ASSETS	£75,964	£8,050	£84,014	£69,695
Fixed Assets Retained for Charity's Use				
	Value (optional)			
Land	£0		£0	£0
Buildings (as at Jan 2020)	£250,000		£250,000	£250,000
Furniture, Fixtures, Fittings	£0		£0	£0
Other Equipment	£0		£0	£0
SubTotal	£250,000	£0	£250,000	£250,000
TOTAL ASSETS	£325,964	£8,050	£334,014	£319,695
LIABILITIES				
	Amount Due (optional)	(optional)		
Liabilities	£0		£0	£0
TOTAL LIABILITIES	£0		£0	£0
TOTAL ASSETS LESS LIABILITIES	£325,964	£8,050	£334,014	£319,695
FUNDS & RESERVES				
General Funds (excl. Fixed Assets)	£75,964	£0	£75,964	£61,527
Tennis Court Renewal	£0	£8,050	£8,050	£8,168
Fixed Assets Retained for Charity's Use	£250,000	£0	£250,000	£250,000
TOTAL FUNDS & RESERVES	£325,964	£8,050	£334,014	£319,695

NOTES

- 1 The CIO has no Restricted or Endowment funds
- 2 There is no potential liability under guarantee outstanding
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- 4 The valuation of the Buildings includes the Land and was done by Hunters for the land registration process.
- 5 The buildings valuation in the insurance policy is a rebuild valuation and is £1.017m as of Nov 2019

TERRINGTON VILLAGE HALL

(Charity number 1063075)

FINANCIAL STATEMENTS

For the year ended

31ST DECEMBER 2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

TERRINGTON VILLAGE HALL

On accounts for the year
ended

31st December 2021

Charity no
(if any)

1063075

Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 30/04/2020

Responsibilities and
basis of report

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.

Signed:

Date:

4/5/2022

Name:

SONIA REYNOLDS ACA CTA

Relevant professional
qualification(s) or body:

Chartered Accountant

Address:

ROOT ACCOUNTANTS, SANDOWN HOUSE,
SANDBECK WAY, WETHERBY
LS22 7DN

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.

Terrington Village Hall

Charity Number 1060375

Accounts to 31st December 2021

Approval of the Accounts for the year ending 31st December 2021

The report and accounts were approved at a meeting of the Trustees, held on

12th April 2022

Signed

R Ashdown

D Gaskell

Receipts & Payments Annual Report from Jan 1st 2021 to Dec 31st 2021

	<u>Unrestricted Funds</u>			<u>Position at</u>
	<u>General</u>	<u>Designated</u>	<u>Total Funds</u>	<u>end of 2020</u>
(All figures are to nearest £)				
INCOME				
Receipts				
Room Hire Income	£2,138	£0	£2,138	£565
Ground Hire Income	£1,534	£0	£1,534	£653
Equipment Hire Income	£117	£0	£117	£0
Car Park Income	£978	£0	£978	£559
Fundraising Income	£2,995	£0	£2,995	£40
Bar Income	£1,643	£0	£1,643	£0
Grants & Donations	£16,431	£0	£16,431	£11,834
Interest & Dividends	£1,319	£0	£1,319	£1,044
Other Receipts	£29	£0	£29	£204
SubTotal	£27,183	£0	£27,183	£14,899
Asset & Investment Sales				
Equipment Sales	£0	£0	£0	£0
Fixture & Fitting Sales	£0	£0	£0	£0
Other Asset & Investment Sales	£0	£0	£0	£0
SubTotal	£0	£0	£0	£0
TOTAL INCOME	£27,183	£0	£27,183	£14,899
EXPENDITURE				
Direct costs				
Costs for specific Hires	£0	£0	£0	£44
Costs for specific Fundraisers	£1,673	£0	£1,673	£0
Bar Stock Purchases	£1,261	£0	£1,261	£0
Other Costs for Resale	£0	£0	£0	£33
SubTotal	£2,934	£0	£2,934	£77
Overheads				
Heat, Light & Power	£195	£0	£195	£351
Water	£447	£0	£447	£235
Rates & Council Services	£66	£0	£66	£0
Insurance	£1,164	£0	£1,164	£1,129
IT	£167	£0	£167	£40
Licenses & Subscriptions	£180	£0	£180	£218
Equipment Hire and Rental	£0	£0	£0	£0
Cleaning	£1,715	£0	£1,715	£1,136
Consumables	£229	£0	£229	£159
Servicing, Maintenance & Repairs	£5,764	£0	£5,764	£6,502
Professional Fees	£523	£0	£523	£364
Bank Charges and Interest Paid Out	£0	£0	£0	£0
Advertising	£45	£0	£45	£0
Refunds	£40	£0	£40	£0
Donations Out	£0	£0	£0	£0
Other Overheads	£0	£0	£0	£0
SubTotal	£10,535	£0	£10,535	£10,135

Asset & Investment Purchases

New Equipment	£1,080	£0	£1,080	£0
New Fixtures & Fittings	£0	£0	£0	£0
Other New Investment	£0	£0	£0	£0

SubTotal	£1,080	£0	£1,080	£0
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TOTAL EXPENDITURE

£14,549	£0	£14,549	£10,212
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NET OF RECEIPTS/(PAYMENTS)

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