

EYKE VILLAGE HALL ANNUAL TRUSTEES REPORT 2021

2021 was the first full year of operation of the Village Hall as a charity set up under the auspices of Eyke Parish Council who are the legal trustees of the hall.

The village hall, built in the 1950's has been extensively used for many years but has become very tired and in need a major modernisation and maintenance to ensure its survival and use into the future. This has become an essential move following the closure of both the local pub and shop leaving the village with only the nearby church as its remaining focus.

Following extensive investigation and community consultation during 2020 work started in 2021 on an ambitious programme of both fund raising and essential works on the fabric of the building.

To date for this period a total some of £34,700 has been raised through both local activities and grants from various organisations. In parallel Phase 1 major works on the structure, drainage, fresh water supply, electrical and plumbing services will be undertaken with a view to ensuring the integrity of utility services. In addition, during phase 1 the existing kitchen will be stripped, new ceiling structure and insulation upgraded and new kitchen units, appliances and new front, windows, doors and porch, alarm system will be installed.

In the year ahead Phases 2 & 3 are planned which will involve refurbishment of lavatories, a new roof and upgraded insulation and LED lighting to the main hall, a redesign of the back of the structure to create a meeting/ small event room for smaller functions and a new heating system.

Fundraising will continue in parallel and it is hoped that by the time of the next report the hall will be operational albeit with some works will still be progressed alongside activities intended to create a vibrant village hub.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Eyke Village Hall

1185249

Receipts and payments accounts

CC16a

For the period
from

01/04/2020

To

31/03/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire of Hall & Equipment	82	-	-	82	-
Grants & Donations	34,529	-	-	34,529	-
Fund Raising	150	-	-	150	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,761	-	-	34,761	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,761	-	-	34,761	-
A3 Payments					
Repairs & Maintenance	323	-	-	323	-
Heating Oil	-	-	-	-	-
Water & Sewerage	64	-	-	64	-
Electric	122	-	-	122	-
Cost of Fundraising Events	20	-	-	20	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	529	-	-	529	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	529	-	-	529	-
Net of receipts/(payments)	34,232	-	-	34,232	-
A5 Transfers between funds	744	-	-	744	-
A6 Cash funds last year end	13,291	-	-	13,291	-
Cash funds this year end	48,267	-	-	48,267	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Community Account	48,267	-	-
		-	-	-
		-	-	-
	Total cash funds	48,267	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

J.R. POOLEY

31-1-22

CLERK TO EYKE PARISH COUNCIL
"The Trustee"



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

EYKE VILLAGE HALL

On accounts for the year
ended

31st March 2021

Charity no
(if any)

1185249

Set out on pages

1 and 2

(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 31/03/2021.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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: 27th January 2022

Name:

CLIVE EDWARD MANN

Relevant professional
qualification(s) or body

(if any):

Address:

Acorns, The Street,

EYKE,

WOODBIDGE IP12 2QH

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.

