

**RISBY VILLAGE HALL CHARITY TRUST**  
**Aylmer Close**  
**Risby**  
**Charity No. 1186173**



**Annual Report 2020/2021**

**TRUSTEES**

Chairman  
Vice-Chairman  
Secretary  
Treasurer

Mr. Darren Matthews  
Mrs. Jill Gray  
Mrs. Sophie Flux  
Mrs. Audreen Lillistone - resigned March 2021  
Mrs. Ellie Skipper - from October 2021  
Mr. David Edwards  
Mr. Fred Rowell  
Mr. Roger Shuttler - resigned October 2021  
Mr. Stephen Spencer - from October 2021

**HALL MANAGER** Mr. Jamie Hudson

**OBJECTIVES** –The provision of the Village Hall, Recreation Ground and Playground for the benefit of the Village.

**AIMS** – The aim of the Charity is to maintain and improve the fabric of the Village Hall, Recreation Ground and Playground.

## **Chairman's Report for the Annual General Meeting 23<sup>rd</sup> November 2021**

First, I would like to say thank you to all the Trustees for their commitment over the past year. It's been a very productive year and we have been able to continue maintaining the financial stability of the Trusts funds, throughout the pandemic. We have also been busy applying for Grants for the outdoor gym equipment and completed a number of projects.

### **Achievements**

- The Village Hall Charity Trust has completely renovated the inside/outside of the Large Hall, with new heating as well as cladding the outside of the hall. The large hall also has new doors for the emergency exits. The final bill has now been paid for the whole refurbishment.
- During the year we have seen good use of the MUGA, and the MUGA floodlights are now up and running, so this should help maintain the income during the winter months.
- Throughout the current climate of the ongoing COVID pandemic, the hall has managed to re-open and many of our regular bookings have returned.
- The forward bookings are pouring in, and there are very few nights of the week when the halls are not being used.

### **Next Year 2021 – 2022**

The committee have several projects which we are looking at moving forward with in the next coming year.

This project included the following:

- Solar Power
- Energy efficiency with new lighting for small hall and Gift horse room
- Improvements to the toilets

To achieve this, the committee are aware that we will need to continue looking at grants and other sources to fund this improvements.

The committee's long-term strategy is to continue to improve the amenities provided, and to allow more of the village to make use of both halls, the MUGA and the recreation field.

If anyone has any questions, please email  
(Risby Village Hall Charity Trust Chairperson and Stile Editor)



## **Treasurer's Report**

This will be my last report I have been Village Hall Treasurer for seventeen years and have decided to retire. Ellie Skipper will take over from me from October 1<sup>st</sup>.

The last two years have been very different comparing last years figure with this year would be meaningless. During "Lockdown" the Large Hall was refurbished thanks to a Lottery Grant. The total cost of this was £141,370.10. Our next project will be to install outside Adult Gym Equipment which will be situated near the Children's Play area and open to the general public. We have £6,939.16 towards this project.

The total Income for the year was £53,590 and the Expenditure £40,434.

**RISBY VILLAGE HALL CHARITY TRUST**  
**Charity No. 1186173**  
**STATEMENT OF ASSETS AND LIABILITIES**

**AS at 30th September 2021**

VAT Recoverable	£27
Debtors	£2,585
Lloyds Bank Current Accounts	£26,266
Lloyds Bank Deposit Account	£28,000
Cash in hand	£25
	<u>£56,903</u>

**LESS CURRENT LIABILITIES**

60 Club	£1,865
Fete	£318
Hall Manager (Sept.)	£1,361
	<u>£3,544</u>

**TOTAL NET ASSETS** £53,359

Represented by:-


**General fund**


As at 1st October 2020	£32,248
Surplus/(deficit) for the period	£14,746
Subtotal	<u>£46,993</u>

**Restricted Fund**

As at 1st October 2020	£9,935
Surplus/deficit for the period	-£1,591
Less Floodlights (MUGA) VAT not reclaimed	-£1,978
Subtotal	<u>£6,366</u>

**As at 30th September 2021** £53,359

Signed  Chairman

Signed  Treasurer

Date 27/11/2021

**INCOME AND EXPENDITURE ACCOUNT**  
**For the period 1st October 2020**  
**to 30th September 2021**

**Income**

	Unrestricted Funds	Restricted Funds	Total Funds
Risby Club Bookings	£1,465		£1,465
Non-Risby Club Bookings	£1,920		£1,920
Private Bookings	£10,905		£10,905
Pre School Rent	£734		£734
Pre School Water	£385		£385
Newsletter (The Stile)	£3,765		£3,765
Fundraising	£202		£202
Donations	£1,295		£1,295
Grants	£17,908		£17,908
Bank Interest	£3		£3
Recycling Payments	£1,386		£1,386
MUGA Lettings	£821		£821
Lottery Grant	£4,500		£4,500
Sundries	£2		£2
Hall		£20	£20
MUGA		£1,340	£1,340
Gym Equipment		£6,939	£6,939
Total Receipts	<b>£45,290</b>	<b>£8,299</b>	<b>£53,590</b>

**Expenditure**

	Unrestricted Funds	Restricted Funds	Total Funds
Hall Manager	£12,050		£12,050
Cleaner	£3,335		£3,335
Cleaning Materials/Window:	£479		£479
Repairs and Maintenance	£2,389		£2,389
Refurbishment	£83		£83
Refurbishment Large Hall	£141		£141
Insurance	£1,865		£1,865
Light and Heat	£1,667		£1,667
Water charges	£941		£941
Newsletter (The Stile)	£5,079		£5,079
Printing, postage, stationery, telephone	£132		£132
Advertising	£169		£169
Licences	£441		£441
Pest Control	£382		£382
Waste Collection	£483		£483
Sundry Expenses	£909		£909
MUGA		£9,890	£9,890
Total Payments	<b>£30,544</b>	<b>£9,890</b>	<b>£40,434</b>

<b>Surplus/Deficit for the period</b>	<b>£14,746</b>	<b>-£1,591</b>	<b>£13,155</b>
Funds as at 30th September 2020			<b>£42,183</b>
Funds as at 30th September 2021			<b>£55,338</b>





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

RISBY VILLAGE HALL CHARITY TRUST

On accounts for the year  
ended

30<sup>TH</sup> SEPTEMBER 2021

Charity no  
(if any)

1186173

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and  
basis of report

As the charity'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:

*Mr Kenneth Edward Shanahan*

Date:

15<sup>TH</sup> Nov. 2021.

Name:

MR KENNETH EDWARD SHANAHAN

Relevant professional  
qualification(s) or body

FCMA, CGMA

(if any):

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Address:

THE LEAZE SCHOOL ROAD,
RISBY, BURY ST. EDMUNDS
SUFFOLK IP28 6RG

## 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.

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