

Wixford Village Hall Treasurer's Report
For the Year January 2021 - December 2021

The village hall which was closed in 2020 as a result of the COVID pandemic and remained closed throughout 2021. The hall has therefore not been available for hire or use. There has however been one exception. At the end of the year the hall has been used to hold two socially distance Wixford Parish Council meetings following the decision to not allow the use of Video conferences for such meetings.

The 50/50 Club was run again during the year resulting in a record number of entries (126). A tea towel showing the layout of Wixford as a tube map was also produced and sold to raise funds.

Work continued on the planning for the new village hall with a local authority planning application made and approved in June 2021. Following this, we worked with the architect to carry out the detailed design and costing of the new hall. An invitation to tender was prepared to ascertain what the costs of the new hall would be. The deadline for the return of tenders is in February 2022.

The work to raise funds for the new hall continued throughout 2021. Applications were made successfully for a number of grants during the year including the following:

- Warwick County Council Councillors Grant
- Warwickshire Masonic Lodge Charitable Association
- Warwickshire County Council Green Shoots Grant

In addition, a grant of £2,000 was provided by Wixford Parish Council.

At the end of the year an application was made for the Warwickshire Social Impact grant.

We opened the year with a total opening bank balance reserve of £42,954. There was no income from hall bookings but £506 was raised through tea towel sales and £2,183 from the 50/50 Club. There were donations from various sources totalling £1,584 and we also received several COVID business grants during the year to the value of £19,051. Grant payments of £23,500 were also made to us.

The total funds pledged or received at the end of 2021 was £120,073.

Many of the normal hall expenses were incurred as well as the payment of 50/50 prizes. The first real expenditure on the new hall was incurred which included architect and bat survey payments. The expenditure for the year on the new hall project was £2,614.

The year ended with a total closing bank balance reserve of £84,526.

The statement of accounts for 2021 is set out below.

John Ballard
Treasurer, Wixford Village Hall

26th August 2022

Wixford Village Hall

Registered Charity Number 1188301

Income and Expenditure Accounts for 2021

Opening Bank Balance - 1 st January 2021	£42,953.51
Closing Bank Balance - 31 st December 2021	£84,525.93

Treasurer's Account	01236149	30-98-26
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Opening Balance on 1 st January 2021	£15,433.85
Total Receipts	£46,836.25
Total Payments	-£5,302.58
Closing Balance at 31 st December 2021	£56,967.52

Breakdown

Receipts

Tea Towels	£506.35
50/50	£2,183.11
Donations	£1,584.02
COVID grants	£19,050.85
New Hall grants	£23,500.00
Sundries	£11.92
Total	£46,836.25

Payments

Tea Towels	-£570.00
50/50	-£906.00
Hall expenses	-£1,212.58
New Hall expenditure	-£2,614.00
Total	-£5,302.58


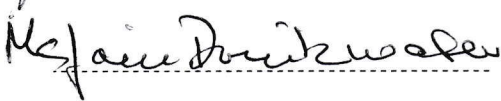
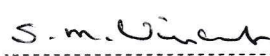

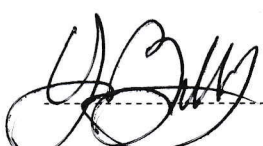
Business Account	02676460	30-98-26
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Opening Balance on 1 st January 2021	£27,519.66
50/50	£36.00
Interest	£2.75
Closing Balance on 31 st December 2021	£27,558.41

Trustee Signatures

Name

Date

	John Cain	24.08.22
	Jain Drinkwater	26 Aug 2022
	Sue Vincent	24/8/22
	Angela Ballard	26/8/22
	John Ballard	26/8/22

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
WIXFORD VILLAGE HALL

**On accounts for the year
ended**

31st December 2021

**Charity no
(if any)**

1188301

Set out on pages

1

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

**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.

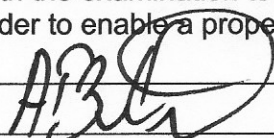
**Independent
examiner's statement**

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:

26/08/2022

Name:

Anthony James Butcher

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

Company Director

Address:

Barn Meadow,
Wixford,
Warwickshire. B49 6DL