

**REGISTERED CHARITY NUMBER: 1191110**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021  
FOR  
EASTRINGTON VILLAGE HALL ASSOCIATION**

**EASTINGTON VILLAGE HALL ASSOCIATION**

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**for the Year Ended 31 December 2021**

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# **EASTRINGTON VILLAGE HALL ASSOCIATION**

## **REPORT OF THE TRUSTEES**

**for the Year Ended 31 December 2021**

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

2021 saw the hall start to recover post Covid. there were still periods where the hall could only be utilised by the Treehouse pre-school, but after restrictions were relaxed in May 2021, gradually users started to return to the hall.

Thanks to the prudent reserves policy the charity maintained and various grants from the FCC we were able to have new glass automated door entry system installed. this expenditure has dramatically improved the aesthetics of the hall entrance as well as reduced the need for people to touch door handles.

The trustees are continuing to increase the reserves, with the aim of building a further extension to the hall in the next five years. this extension will allow the pre-school to expand to fulfil the needs of the growing village.

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

To maintain the village hall for use by the local community

#### **Significant activities**

Our aim is to provide a space for all groups to use, that is safe and suitable for everyone's needs. We are self-sufficient for the day to day running of the hall but rely on additional fund raising and grants for additional capital projects.

#### **Public benefit**

The trustees confirm that they have read and understood the guidance of the Charity Commission on public benefit.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

We provide a focal point for the village and various celebrations such as the Royal Wedding, Diamond Jubilee and the Eastington village show. We have keep fit, dance classes for all ages and abilities and have several sports clubs that use the hall as their base. In addition we have a pre-school, mums and tots group and a bowls club. The hall is hired out for weddings, birthdays, conferences and is used for the annual village Christmas Pantomime.

### **FINANCIAL REVIEW**

#### **Financial position**

The charity continues to increase its reserves in order to expand the facilities on offer and to maintain the existing building.

#### **Principal funding sources**

The principle source of income for the charity is of rent charged for the use of the hall's facilities. This is supplemented by donations, various fund raising events such as bingo and grants obtained.

#### **Reserves policy**

The charity's policy is to have reserves sufficient to maintain the village hall. The trustees estimate this as six months regular expenditure in reserve.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, the associations constitution.

**EASTRINGTON VILLAGE HALL ASSOCIATION**

**REPORT OF THE TRUSTEES  
for the Year Ended 31 December 2021**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Charity constitution**

During the year the charity converted into a Charitable Incorporated Organisation (CIO). Under this conversion all the charity's assets are transferred over to a new record under a new charity registration. Therefore the comparatives in these accounts were filed under the old charity registration of 702112, and are only shown within these accounts for information purposes only.

**Recruitment and appointment of new trustees**

Users of the hall and community groups are asked to provide a committee member to represent them. In addition the trustees look out for willing volunteers with the time and relevant skills to benefit the hall.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1191110

**Principal address**

High Street  
Eastrington  
East Yorkshire  
DN14 7PW

**Trustees**

Mrs R Kay  
Mrs J Tresize  
Mrs G Elgey  
Mrs C J Scargill  
A Spavin  
D Hudson

**Independent Examiner**

Adrian Allen FCA  
261 Beverley Road  
Anlaby  
East Yorkshire  
HU10 7AQ

Approved by order of the board of trustees on 27 October 2022 and signed on its behalf by:



Mrs J Tresize - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
EASTRINGTON VILLAGE HALL ASSOCIATION**

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**Independent examiner's report to the trustees of Eastington Village Hall Association**

I report to the charity trustees on my examination of the accounts of Eastington Village Hall Association (the organisation) for the year ended 31 December 2021.

**Responsibilities and basis of report**

As the charity trustees of the organisation 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 organisation's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

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



Adrian Allen FCA  
261 Beverley Road  
Anlaby  
East Yorkshire  
HU10 7AQ

27 October 2022

**EASTRINGTON VILLAGE HALL ASSOCIATION****STATEMENT OF FINANCIAL ACTIVITIES**  
for the Year Ended 31 December 2021

		2021 Unrestricted funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		11,828	9,138
<b>Charitable activities</b>			
Hall Rental		33,863	16,606
Other trading activities	2		
Investment income	3	20,006	13,333
		<u>38</u>	<u>22</u>
<b>Total</b>		<u>65,735</u>	<u>39,099</u>
<b>EXPENDITURE ON</b>			
Raising funds		19,877	20,012
<b>Charitable activities</b>			
Hall Rental		<u>28,716</u>	<u>11,914</u>
<b>Total</b>		<u>48,593</u>	<u>31,926</u>
<b>NET INCOME</b>		17,142	7,173
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		109,705	102,532
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>126,847</u>	<u>109,705</u>
<b>CONTINUING OPERATIONS</b>			
All income and expenditure has arisen from continuing activities.			

The notes form part of these financial statements

**EASTINGTON VILLAGE HALL ASSOCIATION****BALANCE SHEET**  
**31 December 2021**

		2021 Unrestricted funds £	2020 Total funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	7	68,543	73,256
<b>CURRENT ASSETS</b>			
Debtors	8	783	2,159
Cash at bank		<u>57,521</u>	<u>34,290</u>
		58,304	36,449
<b>NET CURRENT ASSETS</b>		<u>58,304</u>	<u>36,449</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		126,847	109,705
<b>NET ASSETS</b>		<u>126,847</u>	<u>109,705</u>
<b>FUNDS</b>			
Unrestricted funds	9	<u>126,847</u>	<u>109,705</u>
<b>TOTAL FUNDS</b>		<u>126,847</u>	<u>109,705</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27 October 2022 and were signed on its behalf by:



J Tresize - Trustee

The notes form part of these financial statements



**I. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold                      -    2% to 10% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.



# EASTINGTON VILLAGE HALL ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 December 2021

### 2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	235	994
Hire of Hall	16,084	6,992
Bar takings	1,590	1,234
Lottery	2,088	4,104
Other income	<u>9</u>	<u>9</u>
	<u>20,006</u>	<u>13,333</u>

### 3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>38</u>	<u>22</u>

### 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

### 5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Hall management	1	1
Hall admin	<u>1</u>	<u>1</u>
	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

**EASTINGTON VILLAGE HALL ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 December 2021**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	9,138
<b>Charitable activities</b>	
Hall Rental	16,606
Other trading activities	13,333
Investment income	<u>22</u>
<b>Total</b>	<u>39,099</u>
<b>EXPENDITURE ON</b>	
Raising funds	20,012
<b>Charitable activities</b>	
Hall Rental	<u>11,914</u>
<b>Total</b>	<u>31,926</u>
<b>NET INCOME</b>	7,173
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	102,532
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>109,705</u>

# **EASTRINGTON VILLAGE HALL ASSOCIATION**

## **NOTES TO THE FINANCIAL STATEMENTS - continued** for the Year Ended 31 December 2021

### **7. TANGIBLE FIXED ASSETS**

	Long leasehold £
<b>COST</b>	
At 1 January 2021 and 31 December 2021	<u>83,593</u>
<b>DEPRECIATION</b>	
At 1 January 2021	10,337
Charge for year	<u>4,713</u>
At 31 December 2021	<u>15,050</u>
<b>NET BOOK VALUE</b>	
At 31 December 2021	<u>68,543</u>
At 31 December 2020	<u>73,256</u>

### **8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Outstanding Invoices	783	650
Other debtors	-	<u>1,509</u>
	<u>783</u>	<u>2,159</u>

### **9. MOVEMENT IN FUNDS**

	At 1/1/21	Net movement in funds	At 31/12/21
	£	£	£
<b>Unrestricted funds</b>			
General fund	103,568	17,104	120,672
Lottery Fund	5,637	38	5,675
Grant	<u>500</u>	<u>-</u>	<u>500</u>
	<u>109,705</u>	<u>17,142</u>	<u>126,847</u>
<b>TOTAL FUNDS</b>	<u>109,705</u>	<u>17,142</u>	<u>126,847</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2021

## 9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	63,647	(46,543)	17,104
Lottery Fund	<u>2,088</u>	<u>(2,050)</u>	<u>38</u>
	<u>65,735</u>	<u>(48,593)</u>	<u>17,142</u>
<b>TOTAL FUNDS</b>	<u>65,735</u>	<u>(48,593)</u>	<u>17,142</u>

## Comparatives for movement in funds

	At 1/1/20 £	Net movement in funds £	Transfers between funds £	At 31/12/20 £
<b>Unrestricted funds</b>				
General fund	95,204	4,964	3,400	103,568
Lottery Fund	6,828	2,209	(3,400)	5,637
Grant	<u>500</u>	<u>-</u>	<u>-</u>	<u>500</u>
	<u>102,532</u>	<u>7,173</u>	<u>-</u>	<u>109,705</u>
<b>TOTAL FUNDS</b>	<u>102,532</u>	<u>7,173</u>	<u>-</u>	<u>109,705</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	34,995	(30,031)	4,964
Lottery Fund	<u>4,104</u>	<u>(1,895)</u>	<u>2,209</u>
	<u>39,099</u>	<u>(31,926)</u>	<u>7,173</u>
<b>TOTAL FUNDS</b>	<u>39,099</u>	<u>(31,926)</u>	<u>7,173</u>

# EASTINGTON VILLAGE HALL ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 December 2021

### 9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/20 £	Net movement in funds £	Transfers between funds £	At 31/12/21 £
<b>Unrestricted funds</b>				
General fund	95,204	22,068	3,400	120,672
Lottery Fund	6,828	2,247	(3,400)	5,675
Grant	<u>500</u>	<u>-</u>	<u>-</u>	<u>500</u>
	<u>102,532</u>	<u>24,315</u>	<u>-</u>	<u>126,847</u>
<b>TOTAL FUNDS</b>	<u>102,532</u>	<u>24,315</u>	<u>-</u>	<u>126,847</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	98,642	(76,574)	22,068
Lottery Fund	<u>6,192</u>	<u>(3,945)</u>	<u>2,247</u>
	<u>104,834</u>	<u>(80,519)</u>	<u>24,315</u>
<b>TOTAL FUNDS</b>	<u>104,834</u>	<u>(80,519)</u>	<u>24,315</u>

### 10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

**EASTINGTON VILLAGE HALL ASSOCIATION****DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
for the Year Ended 31 December 2021

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	11,828	9,138
<b>Other trading activities</b>		
Fundraising events	235	994
Hire of Hall	16,084	6,992
Bar takings	1,590	1,234
Lottery	2,088	4,104
Other income	<u>9</u>	<u>9</u>
	20,006	13,333
<b>Investment income</b>		
Deposit account interest	38	22
<b>Charitable activities</b>		
Grants	<u>33,863</u>	<u>16,606</u>
<b>Total incoming resources</b>	65,735	39,099
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	6,085	5,334
Ground rent	220	220
Rates and water	1,244	1,343
Insurance	5,241	3,039
Light and heat	2,683	2,166
Telephone	259	272
Sundries	<u>1,114</u>	<u>5,328</u>
	16,846	17,702
<b>Other trading activities</b>		
Bar/event costs	981	415
Lottery prizes	<u>2,050</u>	<u>1,895</u>
	3,031	2,310
<b>Charitable activities</b>		
Hall repairs	24,003	7,201

This page does not form part of the statutory financial statements

**EASTRINGTON VILLAGE HALL ASSOCIATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 31 December 2021**

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	2021 £	2020 £
<b>Support costs</b>		
<b>Other</b>		
Depreciation long leasehold	<u>4,713</u>	<u>4,713</u>
Total resources expended	<u>48,593</u>	<u>31,926</u>
<b>Net income</b>	<u><u>17,142</u></u>	<u><u>7,173</u></u>

This page does not form part of the statutory financial statements