

Charity Commission Chairman statement CIO to March 2022

This year has seen the committee continue their efforts to bring the Hall through the effects of the covid pandemic and to look to the future ensuring that the Hall maintains its position as a valuable resource at the heart of the community.

An ongoing focus this year has been to ensure the continuation of sensible Covid precautions with enhanced cleaning routines maintained and an air quality monitor purchased and installed.

Effective communication with user groups and hirers has been prioritised with a dedicated Village Hall phone number introduced and Village Hall email accounts setup.

The Hall was put to good use for the community in November when a power cut affected a significant number of houses in the village leaving residents without heating and lighting. The Village Hall was opened and staffed with volunteers so that there was somewhere warm where people could go, hot drinks were provided, and the kitchen was made available so that people could prepare some hot food.

We were fortunate to receive a generous donation towards a new defibrillator from a local resident. A brand-new machine was purchased and installed, and it has been registered on the Circuit which is the national defibrillator network in the UK. To coincide with the installation of the new machine, a training event on the use of defibrillators and CPR was staged in the hall. The training was provided by local volunteer First Responders and was very informative and the event was well attended by villagers.

The Hall has made good use of its overhead projector over the years for a variety of purposes including fitness groups, presentations, film showings and quiz nights so, when the existing projector showed signs of nearing the end of its life, quotations were obtained for a replacement. A former trustee of the Hall passed away at this time and left a bequest in his will for the Hall. As he had been involved in many entertainment events over the years at the hall, it was felt fitting to use his bequest to purchase a new upgraded projector.

Looking to the future, we look forward to being able to make further progress towards major improvements to the disability access to the building, the purchase of new seating and the inspection of the flat roof to identify any issues for maintenance or repairs. The committee is keen to recruit new Trustees to bring new ideas, experience and skills to the management team and a leaflet campaign and open meeting is planned to give residents information about the role.

DERRINGTON VILLAGE HALL
CHARITY INCORPORATE ORGANISATION - 1193099
RECEIPTS & PAYMENT ACCOUNT NOVEMBER 21 - MARCH 22

Receipts	£	Payments	£
<u>Voluntary Sources</u>		<u>Hall Running Costs</u>	
Donations	53	Electricity	2,045
Star Grant	73	Gas	1,269
Covid Local Restrictions Grant	3,200	Water	787
	3,326	Cleaning Materials	513
		Caretaker & Cleaners	2,907
<u>Rent</u>		Repairs & Maintenance	1,389
Derrington Social Club	4,200	Fire Testing	71
Post Office	976		
	5,176		8,981
		<u>Other Payments</u>	
<u>Hall Hire</u>		Professional Fees	474
General Hall Hire	2,009	Licences, Performing Rights	436
Art Club	540	Christmas Bazaar	52
Sunday Lunch	161	Web Site	164
Snooker	399	Donations	50
Yoga Classes	255	Gifts	102
	3,364	Sundry Expenses	616
		Security Deposits Refunds	760
<u>User Groups</u>			
Keep Fit	250		2,654
Crafts	87	<u>Payments for Investment Assets</u>	
Bowls	195	CO2 Monitor	102
Table Tennis	25	Evac Chair	95
Bingo	200	Village Hall Mobile Phone	140
Whist Drive	100	Projector	1,027
	857		
<u>Miscellaneous Receipts</u>			1,364
Bank Interest	1		
Christmas Bazaar	783		
Other Events	143		
Security Deposits	1,000		
Misc Receipts	79		
	2,006		
TOTAL Receipts for year	14,729	TOTAL Payments for year	12,999
Excess Receipts over Payments	1,730		

**DERRINGTON VILLAGE HALL
CHARITY INCORPORATE ORGANISATION - 1193099
BALANCE SHEET as at 31st March 2022**

Monetary assets

Bank and Cash Balances

Metro Bank Deposit Account	32,201
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Metro Bank Community Account	2,478
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	<u>34,679</u>
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Security Deposits held	500
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Cash in hand	20
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Total Bank & Cash Balances	<u>35,199</u>
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Cash/ Bank balances at 1st Nov 2021	33,469
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Cash / Bank balances at 31st March 2022	35,199
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Net increase/(decrease) in balances	<u>1,730</u>
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Note:

Land & Buildings Value for HM Land Registry as at 12 March 2021	<u>95,000</u>
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Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Derrington Village Hall

On accounts for the year
ended

31st March 2022

Charity
no

1193099

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/03/2022.

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.

I report in respect of my examination of the 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:

02 July 2022

Name:

Malcolm Kidd

Relevant professional
qualification(s) or body

CPFA - Chartered Institute of Public Finance and Accountancy

Address:

2 Chestnut Close, Derrington. Stafford. ST18 9NJ