



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	Jan	2021		31st	December	2021

Section A Reference and administration details

Charity name EVERSOLT VILLAGE HALL AND RECREATION GROUND

Other names charity is known by

Registered charity number (if any) 200368

Charity's principal address FERN COTTAGE, HIGHER RADS END,
EVERSOLT
BEDS

Postcode MK17 9ED

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MRS A BLOMFIELD			CHURCH
2	MS A CAWTHORNE			POOL
3	MRS N CRADDOCK			
4	MRS G DUGGAN	SECRETARY		
5	MRS A LOUSADA			TENNIS
6	MRS J PEACOCK	CHAIR		SCHOOL
7	MR W POUGHIER	TREASURER		CRICKET
8	MR P RICHARDSON			PARISH COUNCIL
9	MR S SMITH			PAROCHIAL CHARITY
9	MRS S ASHMAN			
10	MRS N CRADDOCK			
11	MRS R FLECKNEY			
12	MS A GABRYS			
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	TRUST DEED
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	APPOINTMENT OR CO-OPTION

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage

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them.

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Section C	Objectives and activities
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Summary of the objects of the charity set out in its governing document

TO PROVIDE AND MAINTAIN A HALL FOR THE BENEFIT OF RESIDENTS IN THE VILLAGE
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

LEASING OF BUILDING TO PROVIDE INCOME TO ALLOW RESIDENTS AND LOCAL GROUPS TO USE THE FACILITY

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

IMPROVING THE BUILDING TO PROVIDE BETTER FACILITIES

Section E

Financial review

Brief statement of the charity's policy on reserves

TO HOLD NO MORE RESERVES THAN NEEDED TO CONTINUE TO MAINTAIN THE BUILDING

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	GILLIAN AILSA DUGGAN	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date		

Eversholt Village Hall and Recreation Ground Management Charity

Notes to the Accounts for the year ended 31 December ~~2021~~

2021 02

Accounting Policies

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (effective Jan 2015) and the Charities Act 2011. Assets and Liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant policy note.

Income

Income is recognised when received

Investment Income

Investment income is recognised when received by the Charity

Expenditure

Expenditure is included in the accounts on an accrual basis, inclusive of any VAT, which cannot be recovered.

Fixed Assets

Fixed assets are stated at historical cost

Fund Accounting

Funds held by the charity are unrestricted funds held for the furtherance of the objectives of the charity

Creditors and Provisions

Creditors and provisions are recognised when the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discount due.

**Independent Scrutineer's Report to the Trustees of Eversholt Village Hall and Recreation Ground
Management Charity**

I report on the accounts for the period to 31 December 2021

Respective Responsibilities of Trustees and Scrutineer

As the Charity's Trustees, you are responsible for the preparation of the accounts. It is my responsibility to state whether any particular matters have come to my attention.

Basis of independent scrutineer's report

An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given in the accounts.

Independent Scrutineer's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect, the requirements to keep proper accounting records and to prepare accounts which accord with those records and comply with good accounting practice have not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

L Singleton ACA
Accountant
6 Kendal Drive
Flitwick
Bedfordshire

Mar 2021

EVERSHOLT VILLAGE HALL AND
RECREATION GROUND MANAGEMENT CHARITY

INCOME AND EXPENDITURE ACCOUNT

Period ended 31 December 2021

	2021 £	2020 £
INCOME		
Booking Income	33675	981
Grant Income CBC	27357	25000
Contribution to Insurance	500	500
Contribution to Light and Heat	6534	1800
Contribution to Rubbish Removal	300	-
Expense Refund	516	-
	<u>68882</u>	<u>28281</u>
EXPENDITURE		
Insurance	5041	4287
Light Heat and Water	8086	5396
Rubbish Removal	833	742
Office Expense	13	-
Council Rates	78	47
Cleaning	1380	1350
Repairs and Maintenance	15601	12874
Subscriptions and Licences	312	180
Donation	1500	-
Examiner's Fee	150	150
	<u>32994</u>	<u>25026</u>
NET SURPLUS (DEFICIT) FOR THE YEAR	<u>35888</u>	<u>3255</u>
Accumulated Fund Brought Forward	<u>224164</u>	<u>220909</u>
Accumulated Fund Carried Down	<u>260052</u>	<u>224164</u>

EVERSHOLT VILLAGE HALL AND
RECREATION GROUND MANAGEMENT CHARITY

BALANCE SHEET

December 31st 2021

	31-Dec-21	31-Dec-20
ACCUMULATED FUND		
Balance Brought Forward	224164	220909
Surplus for the year	35888	3255
Capital Project Reserve	20035	20035
Surplus Carried Down	<u>280087</u>	<u>244199</u>
REPRESENTED BY		
FIXED ASSETS		
Construction of Village Hall	183039	183039
Millenium Field	<u>13250</u>	<u>13250</u>
	196289	196289
CURRENT ASSETS		
Debtors and Prepayments	500	4300
National Westminster Bank	83448	43760
	<u>83948</u>	<u>48060</u>
CURRENT LIABILITIES		
Creditors and Accruals	<u>150</u>	<u>150</u>
NET CURRENT ASSETS	83798	47910
	<u>280087</u>	<u>244199</u>

We approve the above accounts and confirm that we have made available
all relevant records and information for their preparation



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Trustee



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Trustee

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Management Charity**

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