

South Milton Village Hall

Charity number: 201969

Annual report

For the period from March 1 2020 to February 28 2021

Indenture dated 22nd August 1916

The South Milton village Hall is a registered charity. (Ref. No. 201969)

Trustees Committee

The following trustees served during the period

| | |
|---------------------------|----------------|
| Mr O Masters (President) | Mr M Howey |
| Mrs A Berryman (Chairman) | Mr S Harding |
| Mrs J Howey. (Secretary) | Mr N Townsend |
| Mrs J Brown. (Treasurer) | Mr G Collyer |
| Mrs E Grant | Mrs I Yeabsley |
| Mr C Watkins | Mr A Burn |

Under the Indenture rules the Committee shall consist of a minimum of 7 elected representative Members. One representative shall be appointed by each organisation using the Village Hall. All members of the Committee shall retire from office at the Annual General Meeting following their appointment, but may be re-elected. Votes may be cast by all inhabitants of South Milton who are 18 years or older.

Objectives

The Village Hall and equipment therein, insured value £424,252 (2019/20 =£419,361) is held in trust for the enjoyment of the inhabitants of South Milton.

Review of the period

Although, due to covid, the hall has been closed for most of 2020, we are fortunate enough to receive over £18,000 in grants from SHDC and this, along with Daphne's walk and Nick's run and other sizeable donations during the year, as seen in the accounts, show that there is great support for the hall. Hopefully in 2021 will be able to move on and think about the future.

The committee and I have been so appreciative of all the support during these dark times.

Mrs A Berryman (Chairman)

Date

South Milton Village Hall**Statement of Assets and Liabilities at the end of the period**

| | 2021 | 2020 |
|------------------------------------|-----------------|----------------|
| Cash Funds | | |
| Lloyds Bank treasurers Account | 17381 | 4307.97 |
| CBF Church of England Deposit Fund | <u>11205.78</u> | <u>6179.35</u> |
| Total cash funds | 28586.78 | 10,487.32 |

Other monetary assets**Investment assets****Assets held in trust for, and the enjoyment of,
the residents of South Milton**

Village Hall and equipment

Notes to the Accounts**Accounting Policy**

The trustees resolved in 2004, to present the annual accounts using the simpler receipts and payments accounts basis, instead of accrual based income and expenditure accounts. This means that receipts are recognised on the date that cash or cheques are received- not when they are banked or cleared. Similarly payments are recognised when the cash is paid over or when the cheque is written. Receipts from the electricity meters for the year under review were split as follows: Main Hall £46 (previous year £345); Snooker £114.10 (previous year £476.60).

Village hall and equipment- insured value £424,252 including contents, increased from £419,361 in 2019/20

Signed on behalf of all the trustees

Signature _____

Date of approval _____

Independent Examiner's Report

Report to the Trustees/ members of South Milton Village Hall
Charity no: 201969
On accounts for the period ended 28 February 2021

Respective responsibilities of trustees and examiner

The charities trustees consider that an audit for this year (under section 43,2 of the Charities Act 1993 and that an independent examination is needed.

It is my responsibility to examine the accounts, to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43.7 b) of the Act, and to state whether particular matters have come to my attention.

Basis of examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 the trustees concerning any 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 accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirement to ensure that proper accounting records are kept (in accordance with section 41 of the Act) and accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed
Date

Name Mike Davies

Address Fairmead, Backshay Park, South Milton