

Oake & District Village Hall

Charity 205829

Assets and Liabilities

Year ended

31st March 2022

	2022	2021
	£	£
Fixed Assets:		
Buildings	457423	457423
Playspace	76596	76596
	<u>534019</u>	<u>534019</u>
Current Assets		
Debtors and Prepayments	2441	1389
Cash at Bank and in Hand	48852	50505
	<u>51293</u>	<u>51894</u>
Total	<u>585312</u>	<u>585913</u>
Less Creditors and Accruals		
Toddler Group Funds	3992	2481
	<u>0</u>	<u>391</u>
	<u>3992</u>	<u>2872</u>
Net Assets	<u>581320</u>	<u>583041</u>
Represented By:		
Unrestricted Funds	201617	195787
Deficit/Surplus for year	- 1721	5830
	<u>199896</u>	<u>201617</u>
Restricted Funds (Building Fund)		
(Playspace)	304885	304885
	<u>76539</u>	<u>76539</u>
	<u>381424</u>	<u>381424</u>
Total Funds	<u>581320</u>	<u>583041</u>

Dated

Signed

**Oake & District Village Hall
Charity 205829**

Income and Expenditure

**Year ended
31st March 2022**

2022

2021

	Notes	Restricted £	Unrestricted £	Total £	Restricted £	Unrestricted £	Total £
Receipts							
PCC Grants		1120		1120	1120		1120
SCC Start Up Grant		200		200			
Government Lockdown Grants			12012	12012		22469	22469
Hall Bookings			14453	14453		370	370
Fundraising	2		2943	2943		1137	1137
Donation			0	0		862	862
Investment Income			46	46		170	170
Other			30	30		350	350
Total	1	1320	29484	30804	1120	25358	26478
Payments							
Fundraising			1445	1445		540	540
Play space Expenses		470		470	1120	1975	3095
Repairs & Maintenance	3	832	16768	17600		7070	7070
Administrative Costs			12889	12889		9901	9901
Website Expenses			103	103			
Other	4	18		18		42	42
Total		1320	31205	32525	1120	19528	20648
Surplus/Deficit for the Year		0	-1721	-1721	0	5830	5830
Total Funds Brought Forward		381424	201617	583041	381424	195787	577211
Total Funds Carried Forward		381424	199896	581320	381424	201617	583041

**Oake & District Village Hall
Charity 205829**

Notes to the Accounts

**Year ended
31st March 2022**

Note

Note

	2022 £	2021 £		2022 £	2021 £
1 Grants Receivable			3 Repairs:		
PCC : Play and Recreation Area	1120	1120	Hall Floor revarnish	0	1980
SCC Start Up Grant	200	200	Lighting and Electrical Work	4330	0
Total	1320	1320	Dishwasher Replacement	2910	0
			Heating Flush Through	0	954
			Heat Pump Replace	1076	
			General	9284	4136
				17600	7070

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Fundraising (Gross Income)
Village Fete (shared with school)

4 Administrative Costs

100 Club	1129	1117	Booking Secretary	5550	5550
Bar	0	20	Energy Costs	4283	1479
Bingo	1330	0	Water	281	268
Car Boot	484	0	Insurance	1815	1796
			Advertising	40	40
			Internet & Telephone	596	588
			Music Licence	132	0
			Examiners Fees	72	72
			Other	120	108
Total	2943	1137	Total	12889	9901

Oake & District Village Hall and Recreation Ground

Registered Charity 205829

Trustees' Annual Report 1st April 2021 to 31st March 2022

Names of Trustees

Mr B Ballardie	Chair
Mrs K Horton	Secretary
Ms P Archer	Treasurer
Mrs S Earthrowl	
Mrs T Bellamy	
Mr M Sharland	

Governance

The charity was established by a trust deed dated 20th May 2002

Appointment of Trustees

The trust deed governs the appointment of committee members who are the charity trustees. It allows for 5 elected members together with appointed members for user organisations. The term of office of all members will end at the end of the annual general meeting following the date on which they came into office. They may be re-elected or re-appointed.

Sources of Support and Advice

Somerset Community Council, Victoria House, Victoria St Taunton TA1 3JZ
Oake Parish Council

Policies and Procedures

To guide the Management Committee in exercising its duty of care to members, employees and users of the hall, the following policy statements have been formulated:

Safe Guarding; Energy and Environment; Health and Safety;
Equal Opportunities; Vulnerable Adults; Financial; Noise; Alcohol Provision;
Data Protection.

Oake & District Village Hall and Recreation Ground

Registered Charity 205829

Trustees' Annual Report 1st April 2021 to 31st March 2022

Hiring Agreement

Use of the village hall is subject to a Hiring Agreement which must be signed by the hirer when booking. The hiring agreement sets out the conditions of hire and identifies the respective responsibilities of each party to the agreement.

Licences

The hall has a Premises Licence and is registered with the local authority for small society lotteries. The hall is licensed by the Performing Right Society for live and recorded music

Risk Management

Insurance

The village hall is insured with Ansvar Insurance: with respect to Buildings insurance £1,351,804 cover, Property Owners Liability £5,000,000, Contents £50,100, Public Liability £5,500,000, Employer's Liability £10,000,000, Business Interruption £69,964, Legal Expenses £250,000, and Trustees Liability £1,000,000.

The Management Committee recognises that it is under a legal obligation to protect the building, its users and employees through adequate and appropriate insurance.

Building Issues

Gas appliances and portable electrical appliances are tested by qualified personnel regularly.

The mains electrical installation is periodically checked by a qualified engineer within the 5 years period as required by law. The fire alarm system is checked every 6 months.

A Fire Safety Risk Assessment is now in place.

Firefighting appliances are inspected annually under contract with the supplier.

Oake & District Village Hall and Recreation Ground

Registered Charity 205829

Trustees' Annual Report 1st April 2021 to 31st March 2022

Volunteers from the Committee carry out other regular maintenance where appropriate.

Objectives of the Charity

The object of the charity is, in the interests of social welfare, to improve the conditions of the lives of the inhabitants of the area of benefit, without distinction of political, religious or other opinions, by the provision and maintenance of a village hall and recreation ground.

Principal Activities in Pursuit of Objectives

The hall is available every day of the week for a variety of activities and is available for hire for private functions.

Funding Strategy

It is the strategy of the Trustees to manage the revenue budget on a self-financing basis. The contributions made by users of the hall are set to achieve this.

Volunteers' Efforts

Management costs are minimised by the input of many voluntary hours by the Committee Members and Booking Secretary throughout the year, in general running activities and organizing various fundraising events.

2021/2022 Achievements

Oake & District Village Hall and Recreation Ground

Registered Charity 205829

Trustees' Annual Report 1st April 2021 to 31st March 2022

The early part of the financial year saw the gradual reopening of the hall following the Pandemic Closures. Bookings and hiring fees were resumed as the Government Grants were phased out.

The opportunity was taken to complete some Repairs and Renewals in anticipation of a return to normal activity levels in the hall.

Reserves Policy

The Charity has over £48,000 in bank current and savings accounts as unrestricted reserves at the year end. These balances are available for unforeseen expenditure in relation to building maintenance or equipment and fixtures replacements and any uninsurable losses. It is the Trustee's policy to maintain unrestricted reserves equivalent to at least annual revenue.

Future Plans

The committee wish to continue to offer an excellent facility to the village, and assist with any community projects where possible.

The main aim is to rebuild the full use of the hall and maximise Income commensurate with offering the facilities in accordance with the Charity's Governance.

The Trustees declare that they have approved the forgoing report.

Signed on behalf of the charity's Trustees

Signature:

Full Name

Position

**Oake & District Village Hall and
Recreation Ground**
Registered Charity 205829
**Trustees' Annual Report 1st April 2021 to 31st
March 2022**

Date



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Oake & District Village Hall and Recreation Ground

On accounts for the year
ended

31st March 2022

Charity no
(if any)

205289

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") 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 ("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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

P Keen

Date:

10.8.2022

Name:

Pamela Keen

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

Fellow of The Institute of Certified Bookkeepers (ICB)

Address:

1st Floor, Victoria House

Victoria Street, Taunton
Somerset. TA1 3FA

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.