

Stretton-on-Dunsmore Village Hall

Charity Registration Number: 219263



Annual report & accounts for the
year ended 31 December 2021

Chair of Trustees Report

Aim & purposes

Stretton on Dunsmore Village Hall Trustees has responsibility for running and maintaining the hall in Church Hill, CV23 9NA for the benefit of the local community.

Objectives

The trustees are committed to enabling as many groups and villagers as possible to make use of the hall to promote community cohesion and the enjoyment of this community asset.

Activities in 2021

The hall continued to re-open during 2021 in a measured way with adaption to capacity and activities as a result of the ongoing Covid-19 pandemic.

During 2021 most of the regular adult groups restarted, supplementing the children's groups that were able to restart in late 2020.

Due to the Covid-19 restrictions, fundraising and entertainment activities were limited. Likewise, the demand for rental of the hall by villagers for their own events was limited by the ongoing pandemic restrictions.

Financial review

Total receipts were £26,100 (2020: 20,264), with the increase as a result of increased hall booking and fundraising income.

The trustees continued to take advantage of the pandemic related grants available to 'entertainment/ leisure' organisations with rated premises and received a total of £16,400 (2020: £13,800) in the year and would have made an operating loss without this support from local and national government.

Total payments were £8,100 (2020: £9,300) with a rise in cleaning and caretaking costs offset by a reduction in insurance following a change in insurance supplier.

The surplus for the year was £18,000 (2020: £11,000) leading to an increase in unrestricted funds to £60,100 at the end of the year.

Reserves policy

It is the trustees policy to maintain a balance on unrestricted funds (if possible) which equates to at least 6 months unrestricted payments, equivalent to £5,000, to cover emergency situations where the hall is not generating income. The secondary objective is then to build up funds over time to pay for refurbishment and upgrading the fabric of the hall periodically through fundraising activities and any retained surplus from operating the hall. These funds are held on deposit with Santander UK and Coventry Building Society.

Governance and management

The charity is governed by a group of six volunteer trustees who meet periodically to discuss the running, maintenance and refurbishment of the hall.



Approved by the Trustees at the AGM on 5 May 2022 and signed on their behalf by Jeremy Cox FCA (Chair of Trustees)



CHARITY COMMISSION
FOR ENGLAND AND WALES

VILLAGE HALL (STRETTON ON DUNSMORE)

219263

Receipts and payments accounts

CC16a

For the period
from

01-Jan-21

To

31-Dec-21

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Hall bookings	6,746	-	-	6,746	3,985
Stretton Parish Council Grants	394	-	-	394	-
WCC & Rugby Council (Covid Grants)	16,383	-	-	16,383	14,184
Donations	80	-	-	80	150
Elections	340	-	-	340	320
Interest Receivable	14	-	-	14	56
Fundraising activities	2,142	-	-	2,142	1,569
	-	-	-	-	-
Sub total (Gross income for AR)	26,098	-	-	26,098	20,264
Total receipts	26,098	-	-	26,098	20,264
A3 Payments					
Repairs and Maintenance	661	-	-	661	1,246
Caretaking and cleaning	2,879	-	-	2,879	2,051
Heating and lighting	1,331	-	-	1,331	1,357
Water rates	486	-	-	486	459
Insurance and licenses	1,146	-	-	1,146	3,363
Hall improvements	1,320	-	-	1,320	524
Misc fees and charges	264	-	-	264	311
	-	-	-	-	-
Sub total	8,086	-	-	8,086	9,311
Total payments	8,086	-	-	8,086	9,311
Net of receipts/(payments)	18,012	-	-	18,012	10,953
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	42,116	-	-	42,116	31,163
Cash funds this year end	60,129	-	-	60,129	42,116

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Building Society Account	9,793	-	-
	Bank Account	48,440	-	-
	Cash/Other	1,895	-	-
	Total cash funds	60,129	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Jeremy Cox

PA Bannister

Approved by the Trustees at the AGM on 5 May 2022 and signed on their behalf by Mr Jeremy Cox FCA (Chair of Trustees) and Mr Paul Bannister (Treasurer Trustee)

Independent Examiner's Report

to the Trustees of Stretton-on-Dunsmore Village Hall (219263)

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

7/4 23

Name:

Cathy Lisztwan ACMA

Relevant professional qualification(s)

Chartered Management Accountant

Address:

24 SQUIRES RD.
STRETTON ON DUNSMORE