

To Charity Commissioners.

The year to the end of December 2021 has been a very difficult one as a result of Covid-19, allayed by grant monies from the Government. New energetic caretakers have been appointed and our Treasurer, Laura Bartlett, has done an exceptionally good job in both keeping the accounts in excellent order and also dealing with the many day to day issues that have arisen.

A handwritten signature in black ink, appearing to read 'Mike Burke', with a stylized flourish at the end.

Mike Burke

Hatton Village Hall Chairman and Trustee

NOTES TO THE BALANCE SHEET

AS AT 31 DECEMBER 2021

	£			£
INVESTMENTS				
Charities Aid Foundation MV at 31.12.20	43,622		Charities Aid Foundation MV at 31.12.21	50,170
Coif Charity Funds MV at 31.12.20	165,597		Coif Charity Funds MV at 31.12.21	194,492
Opening Total Investment at 31.12.20	209,219		Closing Total Investment at 31.12.21	244,662
BANK ACCOUNTS				
Lloyds Bank - Current				
Opening balance at 31.12.20	31,588		Payments made	40,717
Paid in	66,808		Closing Balance at 31.12.21	57,679
United Trust Bank				
Opening balance 31.12.20	35,000			
Interest - paid annually	595		Closing Balance at 31.12.21	35,595
PETTY CASH				
Cash in Hand				
Opening Balance at 31.12.20	40		Cash in Hand at 31.12.21	40

HATTON VILLAGE HALL

NOTES TO THE INCOME AND EXPENDITURE ACCOUNT

YEAR ENDING 31 DECEMBER 2021

Items of Maintenance – additional details of overall sums shown in Income & Expenditure Account			
2021		2020	
	£		£
Minor items	4,151	Cottage renovation	29,156
Drain repairs	3,984	Hall redecoration	7,354
Pergola	2,030	Cottage central heating	5,773
External rewiring	1,596	Fencing and gate	1,956
Bar floor	1,369	Hall ceiling cleaning	1,176
Showroom repair	1,056	Cottage shed and base	765
Lighting	1,016	Boiler maintenance	714
		Cadent gas installation	672
		Hall new security locks	337
		Fire protection	259
		Coat hooks and mat	222
		Shrubs	92
		Cottage bathroom	85
		Electricity	73
TOTAL	15,202	TOTAL	48,634

Independent examiner's report to the trustees of Hatton Village Hall

I report to the trustees on my examination of the accounts of the Hatton Village Hall 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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Kenneth J Dunn
Member of The Institute of Chartered Accountants of Scotland
9 Barncroft, Long Compton, Shipston on Stour CV36 5JE
9 February 2022



Chairman, Hatton Village Hall