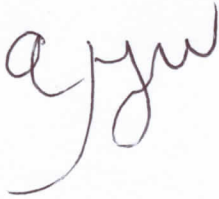


Chairman's Report AGM 2023

2022 has been a year of consolidation after the travails of Covid! The hall continues to be used daily by a variety of activities, wedding hire remained as of 2021 although casual hiring's were up. There were several major expenditures this year, a new roof in the ladies lavatory and a new commercial dish washer for the Hall. The caretaker's cottage has had all the windows replaced and a new bathroom installed. Investments suffered some losses due to the machinations of the stock market. However the Hall remains in a healthy viable financial position.

A handwritten signature in dark ink, appearing to be 'agm' or similar, written in a cursive style.

HATTON VILLAGE HALL

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER

ER 2022

HATTON VILLAGE HALL

BALANCE SHEET AS AT 31 DECEMBER 2022

CAPITAL FUND

	2022		2021	
	£	£	£	£
Balance at 1 January	1,260,726		1,198,597	
Net Income for Year	4,365		62,129	
		<u>1,265,091</u>		<u>1,260,726</u>

REPRESENTED BY:

	2022		2021	
	£	£	£	£
FIXED ASSETS				
Village Hall	720,000		720,000	
Cottage	178,750		178,750	
Contents	24,000		24,000	
		922,750		922,750

CURRENT ASSETS

Investments	225,514		244,662	
Lloyds Current Account	30,358		57,679	
United Trust Bank	86,429		35,595	
Cash on Hand	40		40	
		342,341		337,976
Total Assets		<u>1,265,091</u>		<u>1,260,726</u>

Hatton Village Hall is a registered Charity
Charity Registration Number: 221148

Approved and signed by the Trustees

HATTON VILLAGE HALL**REGISTERED****NOTES TO BALANCE SHEET****AS AT 31 DECEMBER 2022****£****INVESTMENTS**Charities Aid Foundation
Market value at 31.12.22

48,518

Charities Aid
Market valueCoIF Charity Funds
Market value at 31.12.22

176,996

CoIF Charity f
Market value**Closing investments at**
31.12.22**225,514**Opening inve
31**BANK ACCOUNTS****Lloyds Bank - Current**

Opening balance at 31.12.21

57,679

Paid in

77,272

Payments made

(104,593)

Closing balance at 31.12.22**30,358****United Trust Bank**

Opening balance at 31.12.21

35,595

Deposited in year @4.2%

50,000

Interest received

834

Closing balance at 31.12.22**86,429****PETTY CASH****Cash in hand 3.12.22****40**

Cash in hand

CHARITY No : 221148

£

Foundation at 31.12.21	50,170
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Funds at 31.12.21	194,492
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stments at .12.21	<u>244,662</u>
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at 31.12.21	<u>40</u>
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HATTON VILLAGE HALL

INCOME AND EXPENDITURE ACCOUNT YEAR ENDING 31 DECEMBER

	2022		2021	
	£	£	£	£
INCOME				
Lettings		36,217		12,587
Weddings and receptions		30,601		29,881
COVID Grants		0		17,543
Fundraising		161		212
 Bar - Sales	7,476		5,426	
- Purchases	<u>5,759</u>		<u>3,739</u>	
		1,717		1,687
 Interest received UTB		834		595
		<u>69,530</u>		<u>62,505</u>
 Investments valuation (reduction) - 2021 increase				
CAF	(1,652)		6,548	
COIF	<u>(17,496)</u>		<u>28,895</u>	
		19,148		35,443
		<u>50,382</u>		<u>97,948</u>
 EXPENDITURE				
Cleaning	1,149		886	
Light and heating	1,934		3,305	
General expenses	2,381		8,224	
Website etc	348		92	
Rates and water	1,264		1,999	
Insurance	2,436		2,216	
Maintenance	29,203		15,202	
Waste disposal	1,927		985	
Telephone	735		705	
Cottage	2,560		1,442	
Bar licence	1,580		243	
Audit and accountancy	<u>500</u>		<u>520</u>	
		46,017		35,819
 NET INCOME FOR YEAR		<u>4,365</u>		<u>62,129</u>

2022

HATTON VILLAGE HALL

NOTES TO THE INCOME AND EXPENDITURE ACCOUNT

YEAR ENDING 31 DECEMBER 2022

Maintenance - details of overall amounts shown in Income and Exp

	2022		2021
	£		£
Roof repairs	19,680	Minor items	4,151
Minor items	4,656	Drain repairs	3,984
Dishwasher replacement	2,548	Pergola	2,030
Bathroom repairs	1,275	External rewiring	1,596
Replacement windows	1,044	Bar floor	1,369
		Storeroom	1,056
		Lighting	1,016
	<u>29,203</u>		<u>15,202</u>

penditure Account

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 2022.

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
26 January 2023