

Earl Stonham Village Hall Annual Report - 2021-22

With the gradual easing of Covid restrictions over the last year, in recent months hall use has been almost back to pre-covid levels but we have still ended the year several thousand pounds down on our normal rental income. Fortunately this has been offset by a further government business continuity grant and income from pub nights, so our overall financial position remains comfortable.

As reported in the last annual report, the Committee have been focussing on taming the wild area behind the hall to produce a tranquil outdoor space. This is now mostly complete and it has been named in honour of the Queen's Platinum Jubilee with a formal opening ceremony planned to coincide with the Jubilee celebrations in June.

Quiz nights have continued over the year with them returning to face-to-face in June. David Wicks took a break from quiz-mastering and Norman Davis has again joined the team.

Pub nights continue to be popular and make a significant contribution to hall finances.

Despite all the concerns around Covid in November and December, the STG pantomime went ahead with a live audience – albeit rather reduced in numbers.

One concern for the next financial year is the massive increase in electricity costs that we are facing. The per-unit cost will increase by almost 120% in April and it looks unlikely that this can be absorbed within the current hire rates, so an increase in the Autumn looks inevitable. The only consolation is that prior to installing the new heating, the per-hour cost to run the old heating would have been an eye-watering £6 per hour!

Tony Turner

Chairman - Earl Stonham Village Hall Management Committee

Earl Stonham Village Hall Management Committee

Registered Charity 225172

Receipts and Payments Account for the year ended 31st March 2022

	2022			2021		
	Unrestricted Funds	Designated Funds	Total	Unrestricted Funds	Designated Funds	Total
Bank opening balance - TSB			17,707			8,221
Close Bros			8,354			27,168
Total	23,949	2,113	26,061	25,559	9,831	35,389
Receipts						
Hall lettings	5,934		5,934	1,051		1,051
Electricity meter			-	64		64
R&R including Key Monies	20		20			
Recycling Monies	374		374	338		338
Fund Raising		4,969	4,969		1,259	1,259
Misc	29		29			
Quiz	589		589	1,119		1,119
Bar	1,322		1,322	609		609
Water			-	306		306
Donations-Various	796		796	585		585
Amazon	42		42	40		40
Outstanding Deposit	138		138			
Grants		12,559	12,559		44,817	44,817
Jubilee	700		700			
Commission	(2)		(2)			
Intrest Close Bros				26		26 *
Total receipts	9,942	17,528	27,470	4,138	46,076	50,214
Payments						
Cleaning wages	1,515		1,515	440		440
Booking clerk	305		305	200		200
Cleaning expenses	22		22	220		220
Window cleaner	155		155	205		205
Electricity	890		890	1,044		1,044
Water	169		169	306		306
Insurance	1,009		1,009	1,068		1,068
Business rates			-			-
Performing Rights Society	132		132	309		309
Annual fee Soc Lotteries	20		20	20		20
Premises licence	70		70	70		70
Repairs and renewals	3,388		3,388	684		684
Sundries	126		126	14		14
Quiz donations	315		315	821		821
Bar purchases	558		558	347		347
Fund Raising Exp		770	770		268	268
Hall refurbishment costs		14,208	14,208		53,526	53,526
			-			-
	8,674	14,978	23,652	5,748	53,794	59,542
Surplus/(Deficit)	1,268	2,550	3,818	(1,610)	(7,718)	(9,328)
Ending bank balances TSB account			11,525			17,707
Close Brothers account			18,354			8,354
	25,217	4,663	29,879	23,949	2,113	26,061
TSB Bank statement			11,824			
Unpresented payments			299			
As spreadsheet balance above			11,525			

Balance check

Angela Hayward Accountant



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Earl Stonham Village Hall

On accounts for the year
ended

31 March 2022

Charity no
(if any)

225172

Set out on pages

Page 1

(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~~YYY~~.

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 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 (other than that disclosed below *) 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.

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

Signed: *Angela Hayward Accountant*

Date: 04/08/2022

Name: Angela Hayward

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

ACA

Address:

17 High Street, Needham Market, Ipswich IP6 8AL

Only complete if the examiner needs to highlight 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.