

Trustees' Annual Report 01/04/21-31/03/22

Drayton Village hall and Recreation Ground

229616

This year we need to file a TAR as our income was £27,864.69, of this £18,708.00 was made up of Vale of the White Horse District Council Covid grants. We received the following.

April 21 £10,708.00

July 21 £8K

Our actual hall hire for the year was £9,156.69

Tamsin Meredith

Treasurer.

# Drayton Village Hall

## Receipts and Payments account for the year to 31 March 2022

	Year 31/03/22		Year 31/03/21	
<b>Receipts</b>				
Hire of hall/contributions	£	9,156.69	£	5,388.75
Bar receipts				
Grant      Drayton Parish Council				
VWHDC    Covid Grant	£	18,708.00	£	10,000.00
Interest			£	140.08
	£	27,864.69	£	15,528.83
<b>Less: expenses</b>				
Water rates	£	-	£	-
Waste disposal	£	1,524.81	£	1,484.63
Electricity and gas	£	2,933.96	£	3,076.85
Cleaning materials	£	453.36	£	208.93
Salaries				
Cleaners' wages	£	4,099.85	£	3,013.00
Booking Clerk	£	1,200.00	£	1,200.00
Windows - cleaning/repair/replacement maintenance	£	120.00	£	120.00
Postage/stationery/telephone/website	£	781.16	£	1,000.15
New tables	£	3,018.68		
Repairs & Misc. Purchase	£	78.23	£	16.72
Bank charges	£	18.20		
Replacement thermostat			£	123.58
Plumbing	£	419.67	£	115.54
Electrical testing/repairs	£	128.00	£	346.68
Boiler Service/Repairs	£	389.95	£	150.00
Keys cut	£	138.24		
Abacus Stageteck	£	594.00		
Roof maintance	£	475.00	£	220.00
Insurance	£	1,740.06	£	1,718.57
Fire/security inspections/fees	£	504.00	£	446.10
Performing Rights Society/Theatre licence	£	132.00	£	435.14
Subscription ORCC	£	50.00	£	50.00
Bar licence	£	180.00	£	180.00
Sundry items	£	209.45	£	10.00
Gifts and Donations	£	12.00		
Failed cheques	£	232.00		
	£	19,432.62	£	13,915.89
Surplus / (deficit) for the year	£	8,432.07	£	1,612.94
Less Depreciation	£	888.10	£	1,753.62
Surplus/ - deficit	£	7,543.97	-£	140.68

# Drayton Village Hall

## Balance Sheet for the year ending 31st March 2022

	31/03/2022	31/03/2021
Fixed assets	£ 43,724.04	£ 43,724.04
Less: Depreciation	£ 36,619.24	£ 34,865.62
21-22 depreciation	£ 888.10	£ 1,753.62
Net Value	£ 6,216.70	£ 7,104.80
Scottish Widows	£ 11,363.16	£ 11,363.16
Virgin Account	£ 12.38	£ 12.38
Current account	£ 16,507.13	£ 7,867.26
Cash	£ 265.20	£ 118.00
	£ 28,147.87	£ 19,360.80
	£ 34,364.57	£ 26,465.60
Less: Creditors deposits	£ 385.00	£ 30.00
Net Assets	£ 33,979.57	£ 26,435.60
Representing		
Opening balance 1 April	£ 26,435.60	£ 26,576.28
Add: surplus / (deficit) for the year	£ 7,543.97	-£ 140.68
	£ 33,979.57	£ 26,435.60
COIF Charity Fund - Accumulated shares as at 31 March 22		£ 45,641.52



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

Report to the trustees

DRAYTON VILLAGE HALL

On accounts for the year  
ended

Charity no  
(if any)

229616

31/3/2022

Set out on pages

1 + 2

Responsibilities and basis  
of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

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:

Date:

21/3/2023

Name:

EMMA LOUISE GREENLAND

Relevant professional qualification(s) or body (if any):	FCCA - 1031499
Address:	9 HOLLY LANE DRAYTON A51NGDON OX14 4FW
	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.	None.