

Claybrooke Village Hall Committee

Registered Charity No. 230843

Trustees' Report 2021/22

Trustees

- 1) Michael Lenihan**
- 2) Trevor Dawes**
- 3) Jacqui Allcoat**
- 4) Barbara Dawes**
- 5) Margaret Gordon**

Chairman
Treasurer
Secretary
Booking Executive
Assistant Booking

Executive

- 6) Julie Lenihan**

100 Club

Organiser

- 7) Rob Deacon**
- 8) Liz Kimberly**
- 9) Linda Hollingworth**
- 10) Marian Wass**

Chairman's Report

It has been another strange year for the country and indeed our Village Hall, although life started to return to our doors in the latter part of 2021 with many of our users recommencing their activities. However we have not sat back and watch the time go by as there were many projects that we could undertake while the Hall was out of use.

We have been able to undertake many improvements that have been long overdue. The front porch has been repaired and redecorated so that it looks good and gives a friendly welcome to all who come through the front door. The side door has been repaired and provides an equally good impression as our users enter the building.

Another part of exterior that needed attention was the tarmacked area around the whole building. This has been replaced, with a number of improvement to external drainage that should see the improvements made stand the Hall in good stead for many years to come.

The kitchen had undergone major transformation during the previous year giving us a highly efficient area to undertake food and drink preparation, however that highlighted the poor appearance of the rest of the room. The kitchen was decorated and now looks in keeping with the rest of the room. The small hall and toilet area were also redecorated and are now of a standard befitting the Halls position at the centre of the village.

There are still a number of projects to be undertaken during this financial year so the Village Hall Committee will continue to address the buildings needs as the year goes by.

However even more importantly our users have more or less all returned to their activities in the Hall. Our Yoga class continues to attract users and our palates group continues to run regular activities.

Our men's keep fit club are again up and running and the Karate Club is as active as ever as are the Tong Bei Group.

However it is with great sadness that I must confirm that the long established Mums & Tots group have disbanded due to work commitments by the organisers and no one has stepping forward to take up the reigns. A great shame

but hopefully the need for such a group will lead to a new one being formed at some time in the future.

The popular Thursday coffee morning continues to operate and sees a number of locals getting together to discuss the meaning of life and other important subjects.

The Macmillan Coffee Morning saw the Hall again a centre of activity in September when cake, tea and coffee attracted a large crowd and we also held a similar event in support of Marie Currie.

Our Burns Supper evening returned and was a great success, I cannot thank the Seaforth Highlanders enough for allowing us to enjoy such a truly exceptional event, what wonderful people they all are.

The Committee took the major role in organising an absolutely wonderful event at the church to celebrate the Queens Jubilee, attendance was great as were the scones, cream and jam that the Committee produced.

Our Treasurer will provide details of our financial position but we have been generously provided with grants from Central Government to ensure the continuation of this important local facility and also the District Council have administered the s106 finance from the Primrose Place development. All of which has given us the freedom and flexibility to take the significant strides forward that we have in keeping the Hall in the best condition possible.

I must at this point offer my grateful thanks to the Parish Council for their support, help and encouragement to take the steps forward that we have during the year.

We are incredibly lucky that there are people in the village who provide help, advice and man power in many of the projects we undertake with no more than a passing thanks for their efforts, these include Eric Garnett, Barry Briggs and John Allcoat - thank heavens we have them with us.

People and team work are a vital part to every organisation, especially so in a charity where time and effort are provided with no financial reward at all. This leads me to have to say what a great group of people our Committee are. To all those brave souls that make up the Committee I must offer my most heart felt thanks for their support during this trying year.

I hope we can continue to make progress this year for the community that we serve and get back to just continuing to run this wonderful piece of our local history together.

CLAYBROOKE VILLAGE HALL COMMITTEE

Income and Expenditure Account for the year ended 31 March 2022

INCOME	2021/22		2020/21	
	£	£	£	£
Parish Council and other Grants	19260.00		27974.50	
Donations	1397.55			
Letting Receipts:				
Regular Organisations	3618.00		1195.00	
Occasional / Individual	996.00		30.00	
		25,271.55		29,199.50
Fundraising Events	1521.20		0	
Concerts (net of costs)	0.00		0.00	
Cheques written off	242.00		0.00	
100 Club Income	1530.00		1194.00	
		3,293.20		1,194.00
		£28,564.75		£30,393.50
EXPENDITURE				
Services:				
Electricity	379.53		342.55	
Gas	426.00		1095.00	
Water Charges	90.18		204.89	
		895.71		1,642.44
Maintenance/Repairs				
Electrical	266.02		0.00	
Decorating	4412.00		0.00	
Building	9380.00		23915.00	
Fire Extinguishers/ Test	49.50		0.00	
Gas Service	75.00			
		14182.52		23915.00
Insurance	499.31		494.99	
Sundry Expenses	267.65		0.00	
P/Rights Licence	99.87		157.80	
Fund Raising Expenses	804.00		0.00	
Village Hall Cleaning Expenses	1191.00		864.08	
L&RRCC Payments	0.00		20.75	
100 Club 2008/9 Pay out	500.00		500.00	
Lottery Licence	20.00		20.00	
		3381.83		2057.62
		18,460.06		27,615.06
Surplus/(-Deficit) for the year		£10,104.69		£2,778.44

Notes to the Accounts

100 Club income of £880.00 in 2021-22 relates to 2022-2023.

Cheque numbers 101253,101272,101274,and 101275 for a total of £250.00 remain uncleared at the 31.03.22

Maintenance Costs include £9260.00 for replacement tarmac around the building and £120.00 for a replacement cupboard door in the kitchen.

T.C. Dawes AFA/MIPA, Treasurer

G.S.N. Wass, Hon. Auditor



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

CLAYBROOKE VILLAGE HALL COMMITTEE

On accounts for the year
ended

31 MARCH 2022

Charity no
(if any)

Set out on pages

(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 DD / MM / YYYY.

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").

Independent
examiner's statement

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.

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:

Robert Howell

Date:

21/7/2022

Name:

ROBERT HOWELL

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

F.C.C.A

Address:

31 KIRKBY ROAD

DESFORD

LEICS, LE9 9TH

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.

CLAYBROOKE VILLAGE HALL COMMITTEE

BALANCE SHEET AS AT 31 MARCH 2022

Accumulated fund

	2021/2022	2020/2021
Balance b/forward	6810.66	4032.22
Surplus/(Deficit) for the year	10104.69	2778.44
	<u>£16,915.35</u>	<u>£6,810.66</u>

Represented By

Community Account	17165.35	7139.18
Less unrepresented cheques	250.00	328.52
Plus uncleared receipts	0.00	0.00
Petty Cash	0.00	0.00
	<u>£16,915.35</u>	<u>£6,810.66</u>

Accounts Prepared by T Dawes AFA/MIPA, Treasurer

AUDITORS CERTIFICATE

I have audited the books and vouchers of the Claybooke Village Hall Committee and certify the Accounts and Balance Sheet for the year ending March 31 2022 to be in accordance therewith.

Date

G S N Wass (Hon Auditor)

Claybrooke Village Hall Income and Expenditure

[illegible]

CLAYBROOKE VILLAGE HALL COMMITTEE

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