

Chair Report 2021 - 2022
Hempstead Village Hall Management Committee
54th AGM held at Hempstead Village Hall on 14th June 2022

Welcome to our AGM.

To briefly recap our year since the last AGM, general maintenance on the Hall has continued, as and when required, with works undertaken during school half terms and holidays. Fixes have included taps, cupboard doors and a rain deflector on the main entrance door. A reorganisation of the table storage cupboard and chair cupboard was undertaken during the February half term and rails installed for the dance school ballet bars. A chair trolley and a new fridge have also been purchased along with replacement cleaning equipment throughout the year.

In February we welcomed Jane West as our employed cleaner and I would once again like to thank Stephen and Maureen for their invaluable support in the required administration tasks in setting this up.

Hedgehogs Preschool have continued to use the hall weekdays, during term time. In September 2021 we welcomed our regular hirers and party bookings back to the Hall as government restrictions lifted and public activities could resume. On weekday evenings we are pleased to host a Zumba Class, a yoga class, Hempstead Players drama and Linda Regan School of Dance.

Party enquiries and bookings have kept Ann very busy with a booking on a Saturday and Sunday most weekends. I would like to take this opportunity to thank Ann for all of her hard work in dealing with the enquiries and bookings.

Safety inspections and certificates are all up to date, these include the boiler service and Fire and Safety Equipment testing and Alarm testing.

In February the hall was revalued by a professional company. They recommended a revaluation cost to be £600,000. Our insurers were informed and issued an additional premium of £66 to complete the year's cover. This information has been passed to the Properties Director of the Diocese for their records.

Natalie successfully secured a year of donations from the Co-Op for a second year. At the Christmas Fayre we were presented with a cheque from the Co-Op and we are incredibly grateful for the support from our local Co-Op branch. This donation will provide great support for our ongoing maintenance projects and I would like to thank Natalie for her efforts in securing the funding.

We look forward to a busy Summer maintenance schedule which will include complete redecoration of the internal hall walls and cupboard doors, lobby walls and toilet walls. Also scheduled is the sanding and polishing of the hall floor. A new sound limiter will also be installed, this device will have an LED panel to alert users of the hall when the sound level is approaching a level that is too high.

In conclusion, it is good to see the Hall in full use once again after the uncertain 18 months during the pandemic and I am very pleased to report that with the help from all members of the committee the Hall continues to be very well maintained and offers a modern venue for the community. I extend my sincere thanks to all committee members who have continued their support during this year.

David Fuller
Chair

Hempstead Village Hall - 252744
Receipts and payments - combined funds
Selected period: 01 April 2021 to 31 March 2022

Note	From To	01 April 2021 31 March 2022	01 April 2020 31 March 2021
Receipts			
Incoming resources from generated funds			
<i>Voluntary income</i>			
Donations		89	—
<i>Total: Voluntary income</i>		89	—
<i>Activities for generating funds</i>			
Fund raising		994	161
Lets - General Public		3,074	—
Rents - Pre-School		19,278	12,074
Rents - Regular Users		7,496	1,901
<i>Total: Activities for generating funds</i>		30,843	14,137
<i>Investment income</i>			
Interest from Investments		15	76
<i>Total: Investment income</i>		15	76
Total receipts		30,948	14,213
Payments			
Cost of generating funds			
<i>Investment management costs</i>			
Bank Charges		16	—
<i>Total: Investment management costs</i>		16	—
Charitable activities			
Boiler/heating maintenance		222	222
Building Works		—	12,304
Business Rates		276	276
Cleaning & Drains		2,904	1,806
Electricity		820	550
Fire Protection		107	107
Gas		946	759
General Admin		249	239
General Maintenance		1,111	376
General running costs		499	418
Insurance		1,054	843
Performing Rights		336	773
Wages		3,946	2,477
Water Rates		375	679
Wi-Fi/Telephone		310	87
<i>Total: Charitable activities</i>		13,161	21,924

There may be minor discrepancies in the totals if the pence are not being shown

Note	From To	01 April 2021 31 March 2022	01 April 2020 31 March 2021
Governance costs			
Accountancy		276	276
	<i>Total: Governance costs</i>	<u>276</u>	<u>276</u>
Total payments		13,453	22,200
Excess of Incoming resources over Resources used		17,494	(7,987)
Brought forward balance		61,451	69,438
Total carried forward balance		78,945	61,451

There may be minor discrepancies in the totals if the pence are not being shown



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name Hempstead Village Hall Management Committee		
On accounts for the year ended	31 March 2022	Charity no (if any)	252744
Set out on pages	One to four <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 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 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 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.

Signed:

Date:

14/04/2022

Name:

Adam Dowdy

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

FCCA

Address:

JAD Associates Limited

4 Bloors Lane, Rainham

Kent, ME8 7EG

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).