

Waltham Chase Village Hall

Accounts for the Year Ended 31 March 2021

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF WALTHAM CHASE VILLAGE HALL
ON ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021
CHARITY NUMBER 263499

SET OUT ON PAGES 2 TO 4

Independent examiner's report to the trustees of Waltham Chase Village Hall

I report to the charity trustees on my examination of the accounts of the Trust for the year ended 31 March 2021

Responsibilities and basis of report

As the trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008 (the '2008 Act') and the Charities Act 2011 ('the 2011 Act'). You are satisfied that the accounts of the Trust are not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the Trust's accounts carried out under section 65 of the 2008 Act and section 145 of the 2011 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act and the Directions given by the Charity Commission for England and Wales under section 145(5)(b) of the 2011 Act.

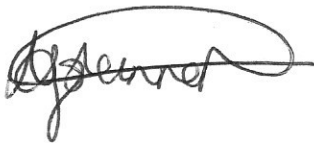
Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 63 of the 2008 Act and section 130 of the 2011 Act; or 2. the accounts do not accord with those records; or 3. the accounts do not comply with the accounting requirements of the 2008 Act and the 2011 Act; or 4. the accounts do 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed
Name
Qualification



MRS ABIGAIL JARDINE-SKINNER ACMA CGMA

22/5/21

WALTHAM CHASE VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31st MARCH 2021

	<u>Unrestricted Funds</u>		<u>Restricted Funds</u>	<u>Total Funds</u>		<u>Total Funds</u>	
	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>		<u>2020</u>	<u>2020</u>
RECEIPTS							
Hall Hire:							
Main Hall	5,418.00			5,418.00		25,611.36	
Yeoman Room	6,853.00			6,853.00		6,478.70	
Booking deposits retained							
		12,271.00		12,271.00		32,090.06	
Fundraising		100.00		100.00		598.52	
Grants and donations:							
Donations		865.00		865.00		60.00	
Grants for Toilet Refurbishment			13,000.00	13,000.00		14,000.00	
Covid 19 Grants from Winchester City Council		19,907.00		19,907.00			
County Councillor Grant for Tables			1,000.00	1,000.00			
			14,000.00	34,772.00		14,060.00	
Bank interest received		4.00		4.00		1.00	
Total Receipts		33,147.00	14,000.00	47,147.00 ✓		46,749.58	
PAYMENTS							
Electricity	2,493.00			2,493.00		3,157.94	
Gas	2,130.00			2,130.00		1,687.60	
Water	297.00			297.00		377.19	
Phone	967.00			967.00		1,146.29	
Waste Disposal	1,935.00			1,935.00		1,768.51	
Book Secretary	2,120.00			2,120.00		2,610.00	
Cleaning	1,231.00			1,231.00		9,010.34	
Hall Maintenance and Cleaning	9,756.00		19,888.00	29,644.00		14,993.05	
Insurance	863.00			863.00		858.94	
PPSA	385.00			385.00		492.43	
Misc							
Tea party Expenses							
Total Payments		22,177.00	19,888.00	42,065.00 ✓		36,102.29	
Surplus/Deficit		10,970.00	- 5,888.00	5,082.00 ✓		10,647.29	
Funds brought forward		17,106.00	11,346.00	28,452.00		17,804.62	
Transfer for contingency							
Funds carried forward		28,076.00	5,458.00	33,534.00 ✓		28,451.91 ✓	

WALTHAM CHASE VILLAGE HALL
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2021

	2021	2021	2020	2020
CURRENT ASSETS				
Current Account	14,960 ✓		9,885	
Saving Account	18,015		18,008	
Tea Party Account	459		459	
Booking Deposits	0 ✓		400	
NSB Investments	100		100	
	<u>100</u>		<u>100</u>	
		33,534		28,852
CURRENT LIABILITIES		0		400
		<u>33,534</u> ✓		<u>28,452</u>
 REPRESENTED BY				
Accumulated Funds				
- Building Fund		28,076		12,346
- Restricted Funds		5,458		5,459
		<u>33,534</u> ✓		<u>17,805</u>
		0		

Approved on behalf of the committee on

Katie Shepherd
Chairperson

Signature

K. Shepherd

WALTHAM CHASE VILLAGE HALL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) (effective 1 Jan 2015). They are prepared on a receipts and expenses basis.

2 RESTRICTED FUNDS

Restricted fund 1 is monies held as a contingency to protect the Trustees should the village hall be uninhabitable it covers 6 months worth of expenses. Insurance, heating etc. This fund was created this year by agreement of the trustees.

Restricted fund 2 represents the money for the village tea party.

Restricted Fund 3 represents money for the toilet refurbishment and tables

	Restricted Fund 1	Restricted Fund 2	Restricted Fund 3	Total
Balance b/f	5,000.00	458.62	5,888.00	11,346.62
Receipts			14,000.00	14,000.00
Transfer bet funds				-
Payments			- 19,888.00	- 19,888.00
Balance c/f	<u>5,000.00</u>	<u>458.62</u>	<u>-</u>	<u>5,458.62</u>

3 TRANSACTIONS WITH TRUSTEES.

During the year payments were made to the daughter of Ann Gibbon for the cleaning of the hall this totalled £495

4 COVID 19

As a charity we were affected by the Covid 19 pandemic as we had to close our hall to all hirers except Waltham Chase Preschool as they were a key sector. In compensation Winchester City Council paid us grants totalling £19,907. Looking forward to 2021 we hope to resume our regular group bookings from May onwards and be open to public bookings from September.