

Chairman's Report 2020/21

May 2021

The purpose of Boddington Village Hall Committee is to manage Boddington Village Hall for the benefit of the Upper and Lower Boddington and the wider local community. We seek to ensure that Hall is maintained for the short and long term to support a healthy, vibrant and active community that is accessible for everyone.

2020/21 was a particularly difficult year for the Hall with COVID significantly impacting on all activities throughout the year, together with increased costs associated with managing the risks.

The Hall sought to ensure that where events and activities could take place under the Government's guidelines then it was important to do so. The impact of COVID and multiple lockdowns had a major impact on loneliness and isolation and the mental health of many in the community.

While the Hall was unable to open members of the committee started a covid support volunteer organisation called We Love Boddington and this included a whatsapp group for identifying those in need and volunteers who could pick up and deliver food and medications. This was then put on a more formal footing with the creation of a Boddington Good Neighbours Scheme later in the year. Another member of the committee took donations of old laptops and converted them into chrome books and distributed to the children in the parish so that they could continue to learn online. A committee member also made masks for those in the parish with donations to charities of their choice or to the Village Hall. The communication channels (including the Bugle and the facebook group Boddington News) that had been developed and supported by the Hall were fundamentally important to ensure that we could react quickly and effectively to support the community.

The first lockdown took place on 26 March 2020 and phased opening began on 1st June. Risk assessments were developed for each activity and for each regular user as the various rules and guidelines developed, and the Friday café opened initially outside followed by small exercise classes when permitted. No events were able to take place during this period. During September the "rule of 6" was developed and in October a "tiered" system of restrictions started again. On 5th November there was a second national lockdown began for 4 weeks ending at the beginning of December. By 26th December Boddington was put into Tier 4 restrictions and by 6th January England entered a 3rd National lockdown. Schools opened by 8th March but no hospitality or activities were allowed. Throughout the lockdowns the only activity at the hall was the opening of the post office.

All events were cancelled or postponed, sometimes several times. Those managing the weddings in particular ensured that all participants had a full range of options open, and deposits were returned where appropriate. There were no fundraising events as the fireworks event and dinner dance all had to be cancelled.

The Hall donated funds to the newly created Boddington Good Neighbours to deliver a Christmas bag of goodies to all the senior members of the community as the normal senior's Christmas lunch was unable to take place.

Members of the committee continued to participate in the joint recreational task force with the Parish Council and this resulted in the building of a new cycle track – which was a major benefit to families and children through lockdown.

The Hall was in receipt of some support in the form of grants. The hall had to continue to be maintained throughout the year, and even though little was going on, cleaning and guidelines for cleaning between users was critical to prevent the spread of the virus. Many costs for the hall continued regardless of usage. Significant additional costs were incurred with the purchase of equipment and notices to ensure the health and safety of those using the hall. The opportunity was taken during the lockdowns to replace the windows and doors of the Hall.

The Hall continued to support the creation and circulation of a local newsletter, produced bi-monthly and circulated to all villagers. This was a critical part of the Village communication to ensure that everyone knew where to get help if needed.

Financially, after taking into account depreciation, the Hall made a small loss, after £20,636 of covid grant support.

Boddington Village Hall depends heavily on the time and commitment of its Trustees and Volunteers. More than ever the professionalism and enthusiasm of the individuals meant that the Hall could step up and support our community throughout the pandemic. For this the team has both my deepest thanks and those of the Community.

A handwritten signature in dark ink, reading 'Caroline Sheers'. The signature is written in a cursive style with a long horizontal flourish underneath the name.

Caroline Sheers, Chairman Boddington Village Hall

The Boddington Village Hall			Charity No	264503	
Annual accounts for the period					
Period start date		01/04/2020	To	Period end date	31/03/2021

Section A Statement of financial activities

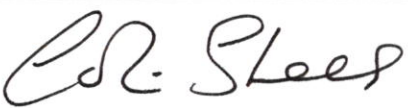
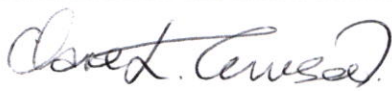
Recommended categories by activity	Details of own analysis	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Incoming resources (Note 3)						
Incoming resources from generated funds		-	-	-	-	-
Voluntary income		-	-	-	-	-
Activities for generating funds		-	-	-	-	-
Investment income		677	-	-	677	918
Incoming resources from charitable activities		8,015	-	-	8,015	66,347
Other incoming resources		21,709	-	-	21,709	2,471
Total incoming resources		30,401	-	-	30,401	69,736
Resources expended (Note 4)						
Costs of Generating Funds		-	-	-	-	-
Costs of generating voluntary income		-	-	-	-	-
Fundraising trading costs		-	-	-	-	-
Investment management costs		-	-	-	-	-
Charitable activities		30,724	-	-	30,724	64,914
Governance costs		100	-	-	100	100
Other resources expended		-	-	-	-	-
Total resources expended		30,824	-	-	30,824	65,014
Net incoming/(outgoing) resources before transfers		(423)	-	-	(424)	4,722
Gross transfers between funds		-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		(423)	-	-	423	4,722
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Gains and losses on investment assets		-	-	-	-	-
Net movement in funds		(423)	0	0	(423)	4,722
Total funds brought forward		367,108	-	-	367,108	362,386
Total funds carried forward		366,685	-	-	366,685	367,108

Section B

Balance sheet

	Unrestricted funds £ F01	income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets					
Tangible assets (Note 7)	278,249	-	-	278,249	280,182
	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	278,249	-	-	278,249	280,182
Current assets					
Stock and work in progress	2,279	-	-	2,279	3,237
Debtors (Note 8)	214	-	-	214	320
(Short term) investments	-	-	-	-	-
Cash at bank and in hand	105,482	-	-	105,482	104,078
Total current assets	107,975	-	-	107,975	107,635
Creditors: amounts falling due within one year (Note 9)	19,539	-	-	19,539	20,709
Net current assets/(liabilities)	88,436	-	-	88,436	86,926
Total assets less current liabilities	366,685	-	-	366,685	367,108
Creditors: amounts falling due after one year charges	-	-	-	-	-
Net assets	366,685	-	-	366,685	367,108
Funds of the Charity					
Unrestricted funds (Note 10)	366,685	-	-	366,685	367,108
Restricted income funds	-	-	-	-	-
Endowment funds	-	-	-	-	-
Total funds	366,685	-	-	366,685	367,108

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Caroline Sheers	09-Jun-21
	Clare Townsend	09-Jun-21

Note 1 Basis of preparation**1.1 Basis of accounting**

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 applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Boddington Village Hall meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

1.2 Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability. Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Incoming resources with related expenditure	
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

Section C**Notes to the accounts****Note 3 Analysis of incoming resources**

		This year	Last year
	Analysis	£	£
Voluntary income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Activities for generating funds		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income	Interest on deposit accounts	677	918
		-	-
		-	-
		-	-
	Total	677	918
Incoming resources from charitable activities	Events, rentals, bar sales	8,015	66,347
		-	-
		-	-
		-	-
	Total	8,015	66,347

Section C**Notes to the accounts****(cont)****Note 4****Analysis of resources expended**

		This year	Last year
	Analysis	£	£
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Direct cost of sales	1,004	10,187
	Running costs	13,495	39,119
	Depreciation	16,225	15,608
		-	-
	Total	30,724	64,914
Governance costs	Preparation and examination of accounts	100	100
		-	-
	Total	100	100

Section C	Notes to the accounts	(cont)
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Note 6 **Details of certain items of expenditure**

6.1 Trustee expenses

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
None	None
£	£

6.2 Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
20	20
80	80

Section C**Notes to the accounts****Note 7 Tangible fixed assets****7.1 Cost or valuation**

	Buildings and improvements	Plant and machinery	Fixtures, fittings and equipment	Total
	£	£	£	£
Balance brought forward	380,291	55,692	21,752	457,735
Additions	14,292	-	-	14,292
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers	-	-	-	-
Balance carried forward	394,583	55,692	21,752	472,027

7.2 Accumulated depreciation and impairment provisions

Basis	SL	SL	SL or RB
Rate	5-50 yrs	10-25 yrs	14-20yrs

Balance brought forward	125,695	36,657	15,201	177,553
Depreciation charge for year	9,841	4,537	1,847	16,225
Impairment provisions	-	-	-	-
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers	-	-	-	-
Balance carried forward	135,536	41,194	17,048	193,778

7.3 Net book value

Brought forward	254,596	19,035	6,551	280,182
Carried forward	259,047	14,498	4,704	278,249

Section C**Notes to the accounts****Note 8 Debtors and prepayments**

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Trade debtors	214	320	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	214	320	-	-

Note 9 Creditors and accruals**12.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Loans and overdrafts	-	-	-	-
Trade creditors	2,496	2,593	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	17,043	18,116	-	-
Total	19,539	20,709	-	-

Section C **Notes to the accounts**

Note 10 **Charity funds**

Details of material funds held and movements during the CURRENT reporting period

Fund names	Type	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	Unrestricted		367,108	29,699	(30,824)	(6,299)	-	359,684
Community Fund Reserve	Unrestricted	Designated fund for the use of maintenance of the Charles Cowper Playing field and its equipment and Community activities and Organisations	-	702	-	6,299	-	7,001
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Total Funds as per balance sheet			367,108	30,401	(30,824)	-	-	366,685

Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Type	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	Unrestricted		362,386	69,736	(65,014)	-	-	367,108
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Total Funds as per balance sheet			362,386	69,736	(65,014)	-	-	367,108

Note 10 Transactions with related parties

10.1 Remuneration and benefits

Name of trustee or connected party	Nature of benefit	Amounts paid or benefit value	
		This year £	Last year £
		-	-

10.2 Loans

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties			-	-
Due from trustees and related parties			-	-

10.3 Other transaction(s) with trustees or related parties

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Independent examiner's report to the trustees of Boddington Village Hall

I report on the accounts of the charity for the year ended 31 March 2021, which are set out on pages 1 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act, have not been met.



Mrs Delyth Bending

Chartered Accountant ICAEW FCA

4 The Paddock, Lower Boddington, Northants, NN11 6YF

9 June 2021