

## Chairman's Report 2021/22

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May 2022

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.

Although 2021/22 began with COVID still significantly impacting all activities, the hall bounced back quickly to offer events and activities as soon as Government Guidelines allowed them to do so. It was a credit to the team and all the local groups that enabled the Hall to lead the community out of the lockdowns and to find a sense of normality.

During covid members of the committee started a covid support organisation, and this was formalised into a separate organisation – Boddington Good Neighbours. The Village Hall Committee maintains close links with the newly formed organisation and will continue to work closely to support our community into the future.

A variety of complex restrictions and guidelines remained in place throughout the first half of the year – and the hall was in receipt of some support in the form of grants.

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 grand opening of the cycle track was one of the earliest events that was able to take place in August 21. This brought together all the local groups and was well attended by the cycling community.

Some previously cancelled weddings took place, often with lower numbers. Although there remained significant uncertainty over the winter period, our two main fundraising events, the fireworks and the dinner dance were able to take place, and the Senior's Christmas Lunch was able to take place with enhanced precautions.

The Friday café was able to restart at the end of April, precautions were taken, and it was held throughout the summer. The café has become increasingly popular with considerable effort on the part of a small group of committed volunteers. Bacon and sausage baps became a regular addition to the vast array of home made cakes and beverages. The café has become a focal point for the community and encourages multi-generational interaction and offers a social lifeline to many in the community.

In February 2020 the Hall worked with a small group of parents to put on a regular children's football competition providing the food and drink. The Hall also prepared for the Jubilee celebrations that took place in the following year.

During the year the committee considered its strategy and focus – reaffirming its commitment to promoting weddings and family events to raise funds to continue to offer a wide range of activities and community events at prices which enable inclusive access to everyone. The Hall is the centre of village activities and that will continue into the future.

The Hall continued to support the creation and circulation of a local newsletter (the Bugle), 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 positive contribution through the commitment and hard work of its volunteers. The experience of covid and the pandemic has highlighted the need to extend the hall to provide a consistent service for the community. Extending the hall to provide a more permanent function room and café overlooking and interacting with the playground and sports field will underpin our efforts to support the social wellbeing of our community.

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 cursive script, reading 'Caroline Sheers', with a long horizontal flourish underneath.

Caroline Sheers, Chairman Boddington Village Hall

The Boddington Village Hall			Charity No	264503
Annual accounts for the period				
Period start date	01/04/2021	To	Period end date	31/03/2022

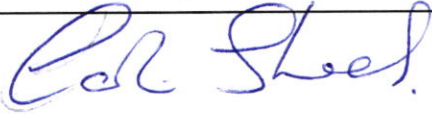

## Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
<b>Incoming resources (Note 3)</b>						
<b>Incoming resources from generated funds</b>		-	-	-	-	-
Voluntary income		-	-	-	-	-
Activities for generating funds		-	-	-	-	-
Investment income		538	-	-	538	677
<b>Incoming resources from charitable activities</b>		56,560	-	-	56,560	8,015
<b>Other incoming resources</b>		12,945	-	-	12,945	21,709
<b>Total incoming resources</b>		70,043	-	-	70,043	30,401
<b>Resources expended (Note 4)</b>						
<b>Costs of Generating Funds</b>		-	-	-	-	-
Costs of generating voluntary income		-	-	-	-	-
Fundraising trading costs		-	-	-	-	-
Investment management costs		-	-	-	-	-
Charitable activities		56,021	-	-	56,021	30,724
Governance costs		100	-	-	100	100
Other resources expended		-	-	-	-	-
<b>Total resources expended</b>		56,121	-	-	56,121	30,824
<b>Net incoming/(outgoing) resources before transfers</b>		13,922	-	-	13,922	(423)
<b>Gross transfers between funds</b>		-	-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		13,922	-	-	13,922	(423)
<b>Other recognised gains/(losses)</b>						
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Gains and losses on investment assets		-	-	-	-	-
<b>Net movement in funds</b>		13,922	0	0	13,922	(423)
<b>Total funds brought forward</b>		366,685	-	-	366,685	367,108
<b>Total funds carried forward</b>		380,607	-	-	380,607	366,685

## Section B Balance sheet

	Unrestricted funds £ F01	income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>					
Tangible assets (Note 7)	265,152	-	-	265,152	278,249
	-	-	-	-	-
Investments	-	-	-	-	-
<i>Total fixed assets</i>	265,152	-	-	265,152	278,249
<b>Current assets</b>					
Stock and work in progress	5,259	-	-	5,259	2,279
Debtors (Note 8)	898	-	-	898	214
(Short term) investments	-	-	-	-	-
Cash at bank and in hand	125,898	-	-	125,898	105,482
<i>Total current assets</i>	132,055	-	-	132,055	107,975
<b>Creditors: amounts falling due within one year</b> (Note 9)	17,138	-	-	17,138	19,539
<i>Net current assets/(liabilities)</i>	114,917	-	-	114,917	88,436
<i>Total assets less current liabilities</i>	380,069	-	-	380,069	366,685
<b>Creditors: amounts falling due after one year charges</b>	-	-	-	-	-
<i>Net assets</i>	380,069	-	-	380,069	366,685
<b>Funds of the Charity</b>					
Unrestricted funds (Note 10)	380,607	-	-	380,607	366,685
Restricted income funds	-	-	-	-	-
Endowment funds	-	-	-	-	-
<i>Total funds</i>	380,607	-	-	380,607	366,685

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

Signature	Print Name	Date of approval
	Caroline Sheers	22-Jun-22
	Clare Townsend	22-Jun-22

**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:

- 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.

**Incoming resources with related expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

**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**

		<b>This year</b>	<b>Last year</b>
	<b>Analysis</b>	<b>£</b>	<b>£</b>
<b>Voluntary income</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Activities for generating funds</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Investment income</b>	Interest on deposit accounts	538	677
		-	-
		-	-
		-	-
	<b>Total</b>	538	677
<b>Incoming resources from charitable activities</b>	Events, rentals, bar sales, donations	56,560	8,015
		-	-
		-	-
		-	-
	<b>Total</b>	56,560	8,015

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

		This year	Last year
	Analysis	£	£
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
Investment management costs		-	-
		-	-
	<b>Total</b>	-	-
Charitable activities	Direct cost of sales	8,637	1,004
	Running costs	31,124	13,495
	Depreciation	16,259	16,225
		-	-
	<b>Total</b>	56,021	30,723
Governance costs	Preparation and examination of accounts	100	100
		-	-
	<b>Total</b>	100	100



**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**

	<b>Buildings and improvements</b>	<b>Plant and machinery</b>	<b>Fixtures, fittings and equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Balance brought forward	394,583	55,692	21,752	472,027
Additions		1,727	1,436	3,163
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers	-	-	-	-
Balance carried forward	394,583	57,419	23,188	475,190

**7.2 Accumulated depreciation and impairment provisions**

<b>Basis</b>	SL	SL	SL or RB
<b>Rate</b>	5-50 yrs	10-25 yrs	14-20yrs

Balance brought forward	135,536	41,194	17,048	193,778
Depreciation charge for year	9,660	4,616	1,984	16,260
Impairment provisions	-	-	-	-
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers	-	-	-	-
Balance carried forward	145,196	45,810	19,032	210,038

**7.3 Net book value**

Brought forward	259,047	14,498	4,704	278,249
Carried forward	249,387	11,609	4,156	265,152

**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	898	214	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
<b>Total</b>	<b>898</b>	<b>214</b>	<b>-</b>	<b>-</b>

**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	873	2,496	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	16,265	17,043	-	-
<b>Total</b>	<b>17,138</b>	<b>19,539</b>	<b>-</b>	<b>-</b>

## 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		359,684	67,522	(56,121)		-	371,085
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	7,001	2,521	-		-	9,522
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Total Funds as per balance sheet			366,685	70,043	(56,121)	-	-	380,607

## 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		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

## 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

Due to trustees and related parties

Due from trustees and related parties

Name of trustee or connected party	Legal authority	Amount owing	
		This year £	Last year £
		-	-
		-	-

### 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 2022, 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

21 June 2022