

VIGO VILLAGE HALL
STATEMENT OF FINANCIAL ACTIVITIES
For Year ending 30th September 2020
Charity Registration No: 265623

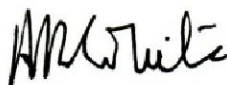
	Notes	Unrestricted Funds	Restricted Funds	Total 2019/20	Total 2018/19
INCOME AND EXPENDITURE					
INCOME					
Full Time Activity (Hall hire)		15,514.85		15,514.85	19,537.76
Voluntary Income (fund Raising)		1,671.00		1,671.00	2,098.00
Investment income		1.86		1.86	2.72
Grants (covid support)		10,000.00		10,000.00	
Donations		180.00		180.00	176.22
Other income(insurance claim)		2,556.65		2,556.65	0.00
Total Incoming Resources		<u>29,924.36</u>	<u>0.00</u>	<u>29,924.36</u>	<u>21,814.70</u>
EXPENDITURE					
Full Time Activity (Hall hire)	*	19,830.37		19,830.37	19,404.61
Capital Projects		0.00		0.00	0.00
Fund Raising & Publicity		758.00		758.00	589.00
Other				0.00	0.00
Total Resources Expended		<u>20,588.37</u>	<u>0.00</u>	<u>20,588.37</u>	<u>19,993.61</u>
Net (Deficit)/Income for the year		9,335.99	0.00	9,335.99	1,821.09
Balance brought forward 1st Oct 2019		<u>17,059.03</u>	<u>0.00</u>	<u>17,059.03</u>	<u>15,237.94</u>
Balance carried forward 30th Sept 2020		<u>26,395.02</u>	<u>0.00</u>	<u>26,395.02</u>	<u>17,059.03</u>

* furlough support receipts of 744.39 have been deducted from expenditure

The notes form part of these accounts.

Approved by Village Hall Committee

Alan White (Chairman)



Ken Hill (Treasurer)



Janet Jones (Secretary)



28/10/20

VIGO VILLAGE HALL
BALANCE SHEET
For Year ending 30th September 2020
Charity Registration No: 265623

	Notes	2019/20	2018/19
<u>Current Assets</u>			
Cash and Bank Balances (Sage figures)		19,517.35	14,817.27
Debtors		6,056.42	1,832.24
Prepayments		<u>943.25</u>	<u>840.52</u>
		26,517.02	17,490.03
<u>Creditors</u>			
Amounts falling due within one year		122.00	431.00
<u>Total Net assets</u>		<u>26,395.02</u>	<u>17,059.03</u>
<u>Funds</u>			
Unrestricted		26,395.02	17,059.03
Total charity Funds		<u>26,395.02</u>	<u>17,059.03</u>

Approved by Village Hall Committee

Alan White (Chairman)

AC White

Ken Hill (Treasurer)

Ken Hill

Janet Jones (Secretary)

Janet Jones

28/10/21

VIGO VILLAGE HALL
NOTES TO FINANCIAL STATEMENTS
For Year ending 30th September 2020
Charity Registration No: 265623

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following 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) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

1. Accounting Policies

Basis of accounting

- a) The financial statements are prepared under the historical cost convention.
- b) Turnover comprises fees from continuing operations and grants receivable.
- c) Donations received are accounted for on a cash received basis.
- d) There were no recognised gains or losses other than those shown on page 1.

2. Direct Charitable Expenditure

None of the trustees have been paid any remuneration or received any other benefits from the charity.

No trustee expenses have been incurred.

	Staff Costs	Other	Total 2019/20	Total 2018/19
<u>Full Time activity</u>	4,720.45	15,109.92	<u>19,830.37</u>	<u>25,450.30</u>

One person is employed as the Office Manager on a part time basis.

3. Cash & Bank Balances

	Current Accounts	Deposit Account	Petty Cash	Total 2019/20	Total 2018/19
Bank statement figures	18,123.72	1,368.97	24.66	19,517.35	<u>14,817.27</u>

Approved by Village Hall Committee

Alan White (Chairman)

Alan White

Ken Hill (Treasurer)

Ken Hill

28/10/21

Janet Jones (Secretary)

Janet Jones

VIGO VILLAGE HALL
INCOME AND EXPENDITURE ACCOUNT
For Year ending September 2020
Charity Registration No: 265623

This page is not part of Statutory financial statements it includes all debtors, creditors, prepayments.

INCOME	2019/20	2018/19
Operational Income		
Hall Hire	15,514.85	19,537.76
	<u>15,514.85</u>	<u>19,537.76</u>
Voluntary Income		
Unrestricted		
800 Club	1,419.00	1,247.00
Bank Interest	1.86	2.72
Donations	180.00	176.22
Fundraising	252.00	851.00
Grants (Covid support)	10,000.00	<u>0.00</u>
Other income (insurance claim)	<u>2,556.65</u>	
	14,409.51	2,276.94
Restricted		
Grants	<u>0.00</u>	<u>0.00</u>
	0.00	0.00
Total Income	<u>29,924.36</u>	<u>21,814.70</u>
EXPENDITURE		
Operational Expenditure hall hire	19,830.37	19,404.61
	<u>19,830.37</u>	<u>19,404.61</u>
Capital Projects		
Heating		
Electrical	0.00	0.00
Fundraising and Publicity Expenditure		
800 Club (prizes)	758.00	550.00
Fundraising		39.00
	<u>758.00</u>	<u>589.00</u>
Bank Charges	—	—
Total Expenditure	<u>20,588.37</u>	<u>19,993.61</u>
Deficit/Net Income	<u>9,335.99</u>	<u>1,821.09</u>

Approved by Village Hall Committee

Alan White (Chairman)

AR White

Ken Hill (Treasurer)

K Hill

28/10/21

Janet Jones (Secretary)

J Jones

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Independent examiner's report to the trustees of Vigo Village Hall Trust

I report to the trustees on my examination of the accounts of the Vigo Village Hall Trust (the Trust) for the year ended 30 September 2020.

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

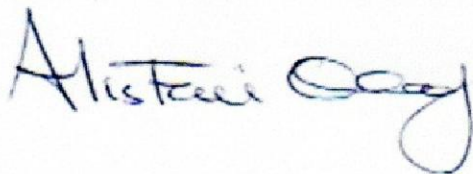
Independent examiner's statement

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

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

28/10/2021

Name: Alistair Oag FCA

Address: 11 The Paddock, Vigo Village, Gravesend, DA13 0TE

Chairman's and Treasurer's Annual Report for the Year ending 30th September 2020

Due to lock downs the hall was not, apart from the pre-school and for a short while Irish Dance and Wingchum, been open since the first lock down in March 2020. Therefore, our income from hall hire was somewhat reduced. Luckily our expenditure was also reduced.

During the first lockdown we received a covid related 10,000 payment from Gravesham council

Our Income was £29,924.36 which was up 8,109.66 on the year ending September 2019. Expenditure was 20,588.37 down 594.76 on 2018/19.

The end result was a surplus of £9,335.99 this compares with the previous year's surplus of 1,821.09. Although the surplus is encouraging it should be remembered that without the money given by GBC we would have had a deficit of 664.01

Our total cash worth at the end of the year was 26,395.02 this includes £7,000 that the trustees have decided should be held in reserve for emergency repairs.

The 800 Club

We Sold ticket to the value of £1,419 which was 172 up on last year. We paid out £650 in prize money. It's disappointing that the 1,419 tickets were purchased by 62 households, remembering that there are around 800 households in the village.

During the year we were able to redecorate the main hall, small hall, the entrance foyer

Due to lock down restrictions, we were unable to carry out the replacement of kitchen and main entrance doors however we now hope to complete at least part of this work during 2020/21

The committee realize that we need to attract new hirers and to increase our fund-raising efforts.

Alan White (Chairman)



Ken Hill (Treasurer)

