

East Hendred Community Centre

FINANCIAL STATEMENTS

for the year ended 31 DECEMBER 2021

East Hendred Community Centre
Year Ended 31 December 2021
General Information

Partners	Accumulated Fund Extension Fund
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Address	Snells Hall Church Street East Hendred Wantage Oxfordshire OX12 8LA
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East Hendred Community Centre
Year Ended 31 December 2021
Chairman's Report

2021 was, again, a very unusual year for many people, and East Hendred Community Centre was no exception. Having to continue to deal with a global pandemic, follow government guidelines and keep hall users, wardens and volunteers safe, resulted in a long unavoidable period of closure for the Community Centre, for much of the 2021 year.

Bookings in 2021 totalled 240 (2020: 153 bookings) and the total turnover for the hall increased to £33,649 (2020: £22,941). However, despite encouraging growth in the number of hall hire bookings in the year, this increase in income was mainly driven by the receipt of three Covid-related grants in the year, totalling £16,573 (2020: £11,834). These three grants have been received from the Vale of White Horse District Council (Covid 19 government support grant of £2,096, Covid 19 support grant of £6,477) and Covid 19 re-start grant of £8,000).

Bookings so far in 2022 are showing a strong recovery and we feel optimistic that the hall hire customer base will gradually return to pre-pandemic levels. There are more than 8 groups / organisations that use the hall on a regular basis, (plus the Pre-school in a separate room) including organisations providing dancing and exercise classes, classes for children of all ages and also regular events such as the Scouts, WI and the Golden Age club. All of these continue to show interest in hiring the hall. In addition, we also continue to cater for a number of "one-off" users e.g. childrens' and adults' birthday parties, in the future.

Finances: Excluding grants, Hall hire income in 2021 was £6,913, which is 41% higher than in 2020 (2020: £4,904), reflecting the significant period of about 7 months when the Hall was required to be closed in 2020. Overall the operating account showed a profit of £11,393, compared to a loss of £4,235 in 2020, but without grant income, this would have been a loss of £5,180 (2020: £16,069). Expenditure of £15,056 was significantly lower than in the previous year (2020: £23,543) as in 2020 the Committee took advantage of the closure period to undertake significant refurbishment works (including internal and external painting, exterior paving, interior flooring refurbishments etc). This 2021 expenditure figure did not include any equipment purchased in the year, whereas the prior year comparative included the costs for a defibrillator for village use. The largest expenditure items in the year were the repairs and maintenance spend (including the replacement of the Committee Room ceiling), the warden's fees for Hall Management, electricity costs and Hall insurance, making up 91% of the total (prior year 83% of total expenses).

Bars for events continue to be run by third party contractors, with the Hall receiving a small portion of the takings. However, due to the closure of the hall, there were no bars (and hence no bar income) in 2021. Income from bars in 2020 was also nil.

The Capital account showed a total income of £7,200 compared to £3,633 in 2020. The main item included here is the rental income for the Snells House flat, which has been occupied all year (but only occupied for part of 2020 due to a change in wardens. 2021 expenditure of £1,948 is significantly lower than 2020 spend of £7,382 as 2020 included costs of £4,016 for repairs to Snells House and letting costs. The capital account produced a profit of £5,252 in 2020 (2020: loss of £3,749).

Hall Fund Raising Events: Due to Covid restrictions, there were unfortunately no Hall Fund Raising events during the year.

Related organisations:

The Hendreds Pre-school leases space from Snells hall on a long term basis to operate the Pre-school, which continues to function well, operating daily during term time, except for a period of closure due to Covid-19 restrictions. The annual payment to the Community Centre in 2021 was £2,040 (2020: £2,040).

East Hendred Heritage Trust leases storage space off the Gallery from the Community Centre, on a long lease. There is also a building to house the village fire engine in the hall grounds, with a separate lease. The annual payment to the Community Centre in 2021 was £300 (2020: nil due to the storage fee being waived due to Covid).

J.V.Sharp
Chairman

15/08/2022

East Hendred Community Centre
Year Ended 31 December 2021
Capital Account - Profit And Loss Account

		2021		2020	
		£		£	
Income	Christmas bazaar - Income	-	0	-	0
Other Income	Snells House - Rent	7,200		3,633	
	Private telephone use	0		0	
	Bank interest				
			7,200		3,633
Total income			7,200		3,633
Expenses	Christmas Bazaar - Costs	-		-	
	Depreciation	330		1,058	
	Snells House - Insurance	679		564	
	Snells House - Letting Cost	-		9	
	Snells House - Recruitment and Training	-		80	
	Snells House - Repairs	437		3,676	
	Snells House - Solicitor's Fees	-		251	
	Snells House - Telephone	288		507	
	Snells House - Water	214		346	
	Snells House Expenses	-		891	
			1,948		7,382
Net (loss)/profit			5,252		(3,749)

East Hendred Community Centre
Year Ended 31 December 2021
Operating Account - Profit & Loss Account

		2021		2020	
		£		£	
Income					
	Hire of hall & parking charges	6,913		4,904	
	Grants received	<u>16,573</u>		<u>11,834</u>	
		23,486		16,738	
Other income					
	Donations	200		-	
	Interest receivable	5		63	
	Lease - Hendred Heritage Trust	300			
	Lease - Pre School	2,040		2,040	
	Rent from Bar	0		0	
	Cleaning income	0		0	
	Sundry income	<u>418</u>		<u>467</u>	
		2,963		2,570	
Total income		<u>26,449</u>		<u>19,308</u>	
Expenses					
	Advertising, printing & postage	36		36	
	Cleaning (by non-wardens)	-		188	
	Consumables	148		428	
	Electricity - Hall	1,788		1,453	
	Fire precaution & security	-			
	Garden maintenance	-		380	
	Insurance for hall	1,050		1,050	
	Licence - Performing Rights Society	302		364	
	Licence - Vale of White Horse	220		200	
	Non-Capital Equipment	-		1,534	
	Repairs and maintenance	6,431		14,285	
	Service charges				
	Software				
	Staff/volunteer training & Welfare	-		77	
	Subscriptions	50		50	
	Sundry	28		(2)	
	Telephone and fax	447		308	
	Wages - Warden's fee	4,440		2,770	
	Waste collection	-		73	
	Water services	<u>116</u>		<u>349</u>	
		15,056		23,543	
Net profit		<u><u>11,393</u></u>		<u><u>-4,235</u></u>	

East Hendred Community Centre
Year Ended 31 December 2021
Bar Account - Profit And Loss Account

		2021	2020
		£	£
Income	Bar - sales/rental	0	0
	Bar - Temporary Events Notice	<u> </u>	<u> </u>
		0	0
Cost of sales			
	Movement in stock	-	-
	Purchases	0	-
	Wages	<u>0</u>	<u>-</u>
		0	-
		0	-
		<u> </u>	<u> </u>
Gross profit		0	0
Expenses			
	Bar - Hire and electricity	0	0
	Write off of stock etc	-	0
	Fees and subscriptions	<u>0</u>	<u>0</u>
		0	0
		<u> </u>	<u> </u>
Net profit		<u>0</u>	<u>0</u>

East Hendred Community Centre
Year Ended 31 December 2021
Balance Sheet

	31.12.2021	31.12.2020
FIXED ASSETS		
Freehold property	230,467	230,467
Equipment	<u>- 0</u>	<u>330</u>
	230,467	230,797
CURRENT ASSETS		
Stock	-	-
Trade Debtors	876.00	1,216
Other Debtors	300	300
Bank	<u>61,134</u>	<u>43,356</u>
	62,310	44,872
CURRENT LIABILITIES		
Trade Creditors	(2,075)	(933)
Other Creditors	<u>0</u>	<u>(680)</u>
	(2,075)	(1,613)
Net Assets	<u>290,701</u>	<u>274,056</u>
RESERVES		
Bar b/f	6,463	6,463
Bar Profit	<u>0</u>	<u>0</u>
	6,463	6,463
Operating b/f	1,980	6,215
Operating Profit	<u>11,393</u>	<u>(4,235)</u>
	13,373	1,980
Capital b/f	265,613	269,362
Total profit / (loss)	<u>5,252</u>	<u>(3,749)</u>
	270,865	265,613
Total b/f	274,056	282,040
Total profit / (loss)	<u>16,645</u>	<u>(7,984)</u>
	<u>290,701</u>	<u>274,056</u>

East Hendred Community Centre
Year Ended 31 December 2021
Capital Account - Tangible Fixed Asset Schedule

	Freehold property	Equipment	Total
COST			
As at 1 Jan 2021	230,467	19,454	249,921
Additions	0	-	-
As at 31 Dec 2021	230,467	19,454	249,921
DEPRECIATION			
As at 1 Jan 2021	0	19,124	19,124
Charge for the year	0	330	330
As at 31 Dec 2021	0	19,454	19,454
NBV			
As at 31 Dec 2021	230,467 -	0	230,467
As at 31 Dec 2020	230,467	330	230,797

East Hendred Community Centre
Customer balances
Year Ended 31 December 2021

Customer (Trade Debtors)	31.12.2021	31.12.2020
East Hendred Parish Council	93 Received 10th Jan 22	-
Rebecca Roberts	49 Received 7th Feb 22	-
East Hendred Heritage Trust	131 Received 13th Jan 22	-
Hampshire County Council	240 Received 21st Jan 22	-
Jazzercise	98 Received 4th Jan 22	-
Kate Hitchman	50 Received 10th May 22	-
Sadie Hopkins	5 Received 4th Jan 22	-
Gavin Beaumont	0	60.00 Rec'd 21st Jan 2021.
Debbie Morton	0	680.00 Not due until 30th June 2021.
Hendreds PreSchool	0	156.00 Rec'd 8th Jan 2021.
Maher Irish Dance	0	110.00 Rec' 4th Jan 2021.
Toddler Sense	210 Received 14th Feb 22	210.00 Rec' 4th Jan 2021.
	<u>876.00</u>	<u>1,216.00</u>

East Hendred Community Centre
Debtors
Year Ended 31 December 2021

		2021	2020
Other debtors	Security deposit	300	300
Total debtors		<u>300</u>	<u>300</u>

East Hendred Community Centre
Bank Balances
Year Ended 31 December 2021

		2021		2020
		£		£
Bank	Current account - Capital	748.06	See Electronic Statement C1.	837
	Current account - Operating	10,287.00	See Electronic Statement C2.	4,426
	Deposit account - Capital - COIF	50,099.00	See Electronic Statement C3.	38,094
		<hr/>		<hr/>
		61,134		43,356

East Hendred Community Centre
Creditor Schedule
Year Ended 31 December 2021

	2021		2020	
	£		£	
Creditors & accruals				
Accruals	1,776.32		632.70	
Telephone accrual for hall	-	Included in accruals above	-	Included in accruals above
Electricity accrual	-	Included in accruals above	-	Included in accruals above
Security deposit - Snells House (Held by DPS)	<u>300.00</u>	Same as prior year	<u>300.00</u>	Same as prior year
	2,076.32		932.70	
Deferred Income				
Debbie Morton - 2021 wedding	-		680.00	
	<u>-</u>		<u>680.00</u>	
Grand Total	<u><u>2,076.32</u></u>		<u><u>1,612.70</u></u>	

East Hendred Community Centre
Accruals
Year Ended 31 December 2021

	£		Notes
1 Electricity accrual	988.32		Based upon amounts paid in early 2022.
Telephone accrual - Snells			
2 house			
Qtr 4	-		4 billed amounts in the year.
3 Snells house - Water			
Dec-21	214.00	estimate	No bills received for 2021.
4 Telephone & Internet	-		Fully billed in the year.
5 Water - Snells Hall	214.00	estimate	No bills received for 2021.
6 Wardens fee for Dec 21	360.00		
Total	<u>1,776.32</u>		

East Hendred Community Centre
Year Ended 31 December 2021
Capital Account - Reserves Reconciliation

	Accumulated Fund	Extension Fund	Total
As at 1 Jan 2021	80,338	185,275	265,613
Share of profit	5,252	-	5,252
As at 31 Dec 2021	85,590	185,275	270,865

East Hendred Community Centre

FINANCIAL STATEMENTS

for the year ended 31 DECEMBER 2021

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Year Ended 31 December 2021
General Information

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Hall Fund Raising Events: Due to Covid restrictions, there were unfortunately no Hall Fund Raising events during the year.

Related organisations:

The Hendreds Pre-school leases space from Snells hall on a long term basis to operate the Pre-school, which continues to function well, operating daily during term time, except for a period of closure due to Covid-19 restrictions. The annual payment to the Community Centre in 2021 was £2,040 (2020: £2,040).

East Hendred Heritage Trust leases storage space off the Gallery from the Community Centre, on a long lease. There is also a building to house the village fire engine in the hall grounds, with a separate lease. The annual payment to the Community Centre in 2021 was £300 (2020: nil due to the storage fee being waived due to Covid).

J.V.Sharp
Chairman

15/08/2022

East Hendred Community Centre
Year Ended 31 December 2021
Capital Account - Profit And Loss Account

		2021		2020	
		£		£	
Income	Christmas bazaar - Income	-	0	-	0
Other Income	Snells House - Rent	7,200		3,633	
	Private telephone use	0		0	
	Bank interest				
			7,200		3,633
Total income			7,200		3,633
Expenses	Christmas Bazaar - Costs	-		-	
	Depreciation	330		1,058	
	Snells House - Insurance	679		564	
	Snells House - Letting Cost	-		9	
	Snells House - Recruitment and Training	-		80	
	Snells House - Repairs	437		3,676	
	Snells House - Solicitor's Fees	-		251	
	Snells House - Telephone	288		507	
	Snells House - Water	214		346	
	Snells House Expenses	-		891	
			1,948		7,382
Net (loss)/profit			5,252		(3,749)

East Hendred Community Centre
Year Ended 31 December 2021
Operating Account - Profit & Loss Account

		2021		2020	
		£		£	
Income					
	Hire of hall & parking charges	6,913		4,904	
	Grants received	<u>16,573</u>		<u>11,834</u>	
		23,486		16,738	
Other income					
	Donations	200		-	
	Interest receivable	5		63	
	Lease - Hendred Heritage Trust	300			
	Lease - Pre School	2,040		2,040	
	Rent from Bar	0		0	
	Cleaning income	0		0	
	Sundry income	<u>418</u>		<u>467</u>	
		2,963		2,570	
Total income		<u>26,449</u>		<u>19,308</u>	
Expenses					
	Advertising, printing & postage	36		36	
	Cleaning (by non-wardens)	-		188	
	Consumables	148		428	
	Electricity - Hall	1,788		1,453	
	Fire precaution & security	-			
	Garden maintenance	-		380	
	Insurance for hall	1,050		1,050	
	Licence - Performing Rights Society	302		364	
	Licence - Vale of White Horse	220		200	
	Non-Capital Equipment	-		1,534	
	Repairs and maintenance	6,431		14,285	
	Service charges				
	Software				
	Staff/volunteer training & Welfare	-		77	
	Subscriptions	50		50	
	Sundry	28		(2)	
	Telephone and fax	447		308	
	Wages - Warden's fee	4,440		2,770	
	Waste collection	-		73	
	Water services	<u>116</u>		<u>349</u>	
		15,056		23,543	
Net profit		<u><u>11,393</u></u>		<u><u>-4,235</u></u>	

East Hendred Community Centre
Year Ended 31 December 2021
Bar Account - Profit And Loss Account

		2021	2020
		£	£
Income	Bar - sales/rental	0	0
	Bar - Temporary Events Notice	<u>0</u>	<u>0</u>
		0	0
Cost of sales			
	Movement in stock	-	-
	Purchases	0	-
	Wages	<u>0</u>	<u>-</u>
		0	-
		0	-
		<u>0</u>	<u>0</u>
Gross profit		0	0
Expenses			
	Bar - Hire and electricity	0	0
	Write off of stock etc	-	0
	Fees and subscriptions	<u>0</u>	<u>0</u>
		0	0
		<u>0</u>	<u>0</u>
Net profit		<u>0</u>	<u>0</u>

East Hendred Community Centre
Year Ended 31 December 2021
Balance Sheet

	31.12.2021	31.12.2020
FIXED ASSETS		
Freehold property	230,467	230,467
Equipment	<u>- 0</u>	<u>330</u>
	230,467	230,797
CURRENT ASSETS		
Stock	-	-
Trade Debtors	876.00	1,216
Other Debtors	300	300
Bank	<u>61,134</u>	<u>43,356</u>
	62,310	44,872
CURRENT LIABILITIES		
Trade Creditors	(2,075)	(933)
Other Creditors	<u>0</u>	<u>(680)</u>
	(2,075)	(1,613)
Net Assets	<u>290,701</u>	<u>274,056</u>
RESERVES		
Bar b/f	6,463	6,463
Bar Profit	<u>0</u>	<u>0</u>
	6,463	6,463
Operating b/f	1,980	6,215
Operating Profit	<u>11,393</u>	<u>(4,235)</u>
	13,373	1,980
Capital b/f	265,613	269,362
Total profit / (loss)	<u>5,252</u>	<u>(3,749)</u>
	270,865	265,613
Total b/f	274,056	282,040
Total profit / (loss)	<u>16,645</u>	<u>(7,984)</u>
	<u>290,701</u>	<u>274,056</u>

East Hendred Community Centre
Year Ended 31 December 2021
Capital Account - Tangible Fixed Asset Schedule

	Freehold property	Equipment	Total
COST			
As at 1 Jan 2021	230,467	19,454	249,921
Additions	0	-	-
As at 31 Dec 2021	230,467	19,454	249,921
DEPRECIATION			
As at 1 Jan 2021	0	19,124	19,124
Charge for the year	0	330	330
As at 31 Dec 2021	0	19,454	19,454
NBV			
As at 31 Dec 2021	230,467 -	0	230,467
As at 31 Dec 2020	230,467	330	230,797

East Hendred Community Centre
Customer balances
Year Ended 31 December 2021

Customer (Trade Debtors)	31.12.2021	31.12.2020
East Hendred Parish Council	93 Received 10th Jan 22	-
Rebecca Roberts	49 Received 7th Feb 22	-
East Hendred Heritage Trust	131 Received 13th Jan 22	-
Hampshire County Council	240 Received 21st Jan 22	-
Jazzercise	98 Received 4th Jan 22	-
Kate Hitchman	50 Received 10th May 22	-
Sadie Hopkins	5 Received 4th Jan 22	-
Gavin Beaumont	0	60.00 Rec'd 21st Jan 2021.
Debbie Morton	0	680.00 Not due until 30th June 2021.
Hendreds PreSchool	0	156.00 Rec'd 8th Jan 2021.
Maher Irish Dance	0	110.00 Rec' 4th Jan 2021.
Toddler Sense	210 Received 14th Feb 22	210.00 Rec' 4th Jan 2021.
	<u>876.00</u>	<u>1,216.00</u>

East Hendred Community Centre
Debtors
Year Ended 31 December 2021

		2021	2020
Other debtors	Security deposit	300	300
Total debtors		<u>300</u>	<u>300</u>

East Hendred Community Centre
Bank Balances
Year Ended 31 December 2021

		2021		2020
		£		£
Bank	Current account - Capital	748.06	See Electronic Statement C1.	837
	Current account - Operating	10,287.00	See Electronic Statement C2.	4,426
	Deposit account - Capital - COIF	50,099.00	See Electronic Statement C3.	38,094
		<hr/>		<hr/>
		61,134		43,356

East Hendred Community Centre
Creditor Schedule
Year Ended 31 December 2021

	2021		2020	
	£		£	
Creditors & accruals				
Accruals	1,776.32		632.70	
Telephone accrual for hall	-	Included in accruals above	-	Included in accruals above
Electricity accrual	-	Included in accruals above	-	Included in accruals above
Security deposit - Snells House (Held by DPS)	<u>300.00</u>	Same as prior year	<u>300.00</u>	Same as prior year
	2,076.32		932.70	
Deferred Income				
Debbie Morton - 2021 wedding	-		680.00	
	<u>-</u>		<u>680.00</u>	
Grand Total	<u><u>2,076.32</u></u>		<u><u>1,612.70</u></u>	

East Hendred Community Centre
Accruals
Year Ended 31 December 2021

	£		Notes
1 Electricity accrual	988.32		Based upon amounts paid in early 2022.
Telephone accrual - Snells			
2 house			
Qtr 4	-		4 billed amounts in the year.
3 Snells house - Water			
Dec-21	214.00	estimate	No bills received for 2021.
4 Telephone & Internet	-		Fully billed in the year.
5 Water - Snells Hall	214.00	estimate	No bills received for 2021.
6 Wardens fee for Dec 21	360.00		
Total	<u>1,776.32</u>		

East Hendred Community Centre
Year Ended 31 December 2021
Capital Account - Reserves Reconciliation

	Accumulated Fund	Extension Fund	Total
As at 1 Jan 2021	80,338	185,275	265,613
Share of profit	5,252	-	5,252
As at 31 Dec 2021	85,590	185,275	270,865



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

East Hendred Community Centre

On accounts for the year
ended

31 Dec 2021

Charity no
(if any)

265696

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021

Responsibilities and
basis of report

As the charity's trustees, 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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:

14/9/22

Name:

Jeremy David Bird

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

Fellow of the Chartered Institute of Management Accountants

Address:

Rose Cottage, High Street

East Hendred, Wantage

Oxfordshire, OX12 8JY

Section B

Disclosure

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

Give here brief details of any items that the examiner wishes to disclose.

N/A