

Geddington Village Hall Management Committee

Treasurer's Report – Year to 30 September 2021.

Income: Income for the year was £26,222 (2020 - £21,676) (2019 - £19,428)

Income for Hall/Lounge hire was £4,043 (2020 - £9,010) (2019 - £14,101)

Income includes: £18,603 Covid grant (2020 - £10,000).

Expenditure: Expenditure for the year was £23,094 (2020 - £13,854) (2019 - £20,609).

Outstanding invoices: None

Outstanding Bills: None

Adjusted Bank Balances at 30 September:		2021	2020		
	2019				
		Lloyds current	£12,866	£9,583	£583
		cash & un-banked chq's.		£74	
£20	£1,265				
		Nationwide		£198	
£198					
		Total:	£12,940	£9,801	
£2,046					

Notes: The impact of the Covid pandemic continued for most of the financial year. Use of the VH was restricted for much of the year to Pre-school. As the number of children attending were lower than in previous years a 50% discount on the normal fee was agreed from September to December 2020. For the rest of the school year (to July 2021) the discount was reduced to £25%. From Sept 2021 no discount will be given.

Limited bookings returned from May (Elections, Parish Council). Although restrictions were lifted further on 19th July the majority of regular users decided they would not return until September.

Bookings, although encouraging, are not expected to return to pre-pandemic levels for some time.

With guidance from ACRE, I was able to secure further grants of £18,603 during the year which has enabled us to replace the remaining 10 windows and the 2 gas boilers. Total cost £10,397.

The Village Hall is currently in a healthy financial position and should remain so for the foreseeable future.

Brian Leaton, 04 October 2021

Geddington Village Hall. Profit and Loss Year to 30 September 2021

	August/Sept	Oct 20/Sept 21
Income		
Donation/Fundraising		
Grant		18,603.21
Hire of Hall	369.00	4,053.00
Damage Bond		
Refund - Water		747.43
Reimbursement - Utilities	458.40	836.85
Other Income		16.65
CC Licence fee		1,330.00
Sport (Tennis Bowls)	240.00	635.00
Total Income	1,067.40	£ 26,222.14
Expenses		
Booking Phone	12.00	36.00
Caretaker	1,100.00	5,200.00
Caretaker Cover		
Consumables	27.50	167.96
Cleaning	150.95	275.95
Covid Expenses		
Electricity	160.87	1,022.77
Gas	258.00	1,194.00
Calor Gas		
Insurance	195.06	1,150.99
Water	62.00	546.00
Rates	301.00	301.96
Refuse Collection		392.00
Repairs & Renewals	8,752.80	12,395.08
Licences		180.00
Printing Postage Stationary		6.99
Damage Bond Refund		
Sundry Expenses	29.89	224.14
Total Expenses	11,050.07	£ 23,093.84

Geddington Village Hall. Profit and LossYear to 30 September 2021

### Profit (Loss)	-9,982.67	£	3,128.30
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GEDDINGTON VILLAGE HALL

Registered Charity Number: 266789

UNAUDITED ACCOUNTS

Year ended 30 September 2021

MEADOWS & CO

Chartered Accountants

GEDDINGTON VILLAGE HALL

UNAUDITED ACCOUNTS

Year ended 30 September 2021

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GEDDINGTON VILLAGE HALL
Independent Examiner's Report
To the Trustees of Geddington Village Hall

I report on the accounts of the charity for the year ended 30 September 2021.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT 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;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

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:

- 1 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 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

D H KELLAND FCA
Independent examiner

Headlands House,
1 Kings Court,
Kettering Parkway,
Kettering,

2 February 2022

GEDDINGTON VILLAGE HALL
STATEMENT OF FINANCIAL ACTIVITIES
For the year to 30 September 2021

	Note	£	2021 £	£	2020 £
Income and expenditure					
Income:					
Hire of hall etc.			4,053		8,943
Other			17		737
Grants			18,603		10,000
Sport			635		320
CC License fee			1,330		-
Reimbursement of utilities			<u>1,584</u>		<u>1,609</u>
Total Income			26,222		21,609
Direct charitable expenditure:					
Provision of village hall:					
Caretaker's salary and expenses		5,200		5,810	
Sports Hall		-		-	
Building improvements		-		-	
Building and equipment maintenance		12,671		1,041	
Light and heat		2,216		3,419	
Insurance		1,151		1,112	
Bond refund				100	
Rates and water		<u>1,240</u>		<u>1,414</u>	
			22,478		12,896
Other expenditure:					
Administration expenses			<u>615</u>		<u>958</u>
Total expenditure			<u>23,093</u>		<u>13,854</u>
Net deficit for year			3,129		7,755
Fund balances brought forward			<u>9,801</u>		<u>2,046</u>
Fund balances carried forward			<u>12,930</u>		<u>9,801</u>

All funds are unrestricted.

The notes on page 4 form part of these accounts.

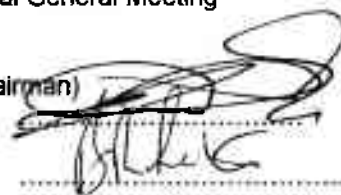
GEDDINGTON VILLAGE HALL
BALANCE SHEET AS AT 30 SEPTEMBER 2021

	2021 £	2020 £
Current assets:		
Debtors	-	-
Cash at bank – current account	12,866	9,583
Cash at bank – deposit account	-	198
Cash in hand	<u>64</u>	<u>20</u>
	<u>12,930</u>	<u>9,801</u>
Current liabilities:		
Creditors	<u>(-)</u>	<u>(-)</u>
Net Assets	<u>12,930</u>	<u>9,801</u>
Represented by:		
Unrestricted funds	<u>12,930</u>	<u>9,801</u>

The notes on page 4 form part of these accounts.

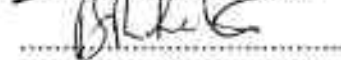
Approved by the Annual General Meeting

R. Courtney-Deal (Chairman)



Date 7.03.2022

B. Leaton (Treasurer)



Date 7-03-2022

GEDDINGTON VILLAGE HALL

NOTES TO THE ACCOUNTS

For the year to 30 September 2021

1. Accounting policies

a) General

These accounts have been prepared under the historical cost convention and the Statement of Recommended Practice on Accounting by Charities.

b) Village hall building

In accordance with the provisions of the Trust Deed, expenditure on the village hall building is written off in the year in which it is incurred.

2. Management and administration of the charity

	2021	2020
	£	£
Administration expenses	615	958
	=====	=====

Neither the independent examiner nor his firm make any charge in connection with his work as independent examiner.

No members of the management committee nor any person connected with them has received or is due to receive any remuneration for the year directly or indirectly from the charity's funds in respect of acting as management committee members.