

NEW VILLAGE HALL

England & Wales · Charity number 267056

Details

Other names	FLAUNDEN VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1974-05-15
Register	View on the Charity Commission register

Contact

Address	115 Flaunden Hemel Hempstead HP3 0PP
Phone	07801471758
Email	hall.bookings@flaunden.com
Website	www.flaunden.com/flaunden-village-hall

Activities

Objects: FOR THE PURPOSE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF FLAUNDEN AND THAT PART OF THE PARISH OF BOVINGDON IN THE COUNTY OF HERTFORD BOUNDED BY HOGS PITS LONG LANE VENUS HILL AND FLAUNDEN LANE IN THE COUNTY OF HERTFORD WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Provides hall for local recreational and social activities

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** THE PARISHES OF FLAUNDEN AND BOVINGDON
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£16,886	£18,493	-	-
2024-12-31	£16,154	£14,022	-	-
2023-12-31	£23,732	£8,426	-	-
2022-12-31	£15,000	£24,164	-	-
2021-12-31	£28,138	£28,212	-	-

Trustees

Name	Role	Appointed
Andrew Boniface	Chair	2018-05-18
Carol Crimmins		2016-05-20

NEW VILLAGE HALL

England & Wales - Charity number 267056

Accounts

FLAUNDEN VILLAGE HALL MANAGEMENT COMMITTEE

Treasurer's report 2020 - Financial year ending 31 December 2021

Flaunden Village Hall Fund Charity No. 234611

Investment income £1350, generated from the capital (£30,837 at 31/10/2021) resulting from the sale of the original village hall, which is held in trust under a separate charity to provide income for the current village hall. The accounts have been independently approved and presented to the Flaunden Village Hall Management Committee

New Village Hall Charity No. 267056

Revenue Income (Hall lettings)

- £7,912 (137% increase from 2020)

Major Expenditure £24,932

- £19,057 Conversion of 2 changing rooms, to single larger room plus storeroom
- £2,431 External painting and replacement fascia boards
- £722 Conversion of original storeroom to "Green room"
- £677 Bike rack
- £1,700 Kitchen hardware for fitting in 2022
- £172 4 x light weight folding tables
- £173 Garden accessories for Village Gateway and Tommy

Grants £17,474:

- Standard Government Covid 19 grants

Summary

£74 deficit recorded in the accounts, compared to a gain of £8,928 in 2020. However this gain included a Lottery Grant of £9,850 towards the cost of the 2021 changing room upgrade. Hence in reality 2020 resulted in a net loss of £922

Contributing factors were:-

- Gratefully received Covid Grants, coupled with forced closure early in 2021, enabled major improvements to take place
- Regular Expenditure costs down, in particular; Cleaning, Utilities and Insurance

Funds

Total funds available as at 31st. December 2021: £35,685 (2020: £35,758).

If there are any queries, please contact me at carolcrimmins@hotmail.com

NEW FLAUNDEN VILLAGE HALL

**Charity
No.
267056**

Receipts & Payments Account

For the year ended 31 December 2021

	Notes	2021	2020
<i>Regular Income</i>			
Theatre/ Concerts / Plays		300	0
Weddings		0	357
Social Gathering/ Parties		3,115	580
Meetings/ Playgroup		2,570	1,020
Exercise/ Dance/ Sport		1,927	1,380
		<u>7,912</u>	<u>3,337</u>
<i>Other Income</i>			
Flaunden Village Hall Fund Charity i	1	1,350	1,350
Fund raising events		0	0
Grants		17,474	21,350
Interest - National Savings Account		117	129
Miscellaneous	2	1,285	0
Total Income		<u>28,138</u>	<u>26,166</u>
<i>Regular Expenditure</i>			
Insurance/ Bank Fees		1,421	1,650
Utilities		687	1,044
Cleaning		145	1,220
Advertising		0	40
Routine Maintenance		803	823
Miscellaneous		224	351
Total Expenditure		<u>3,280</u>	<u>5,128</u>
Net income before Major Repairs		24,858	21,038
Major Repairs / Upgrades/Improvements		24,932	12,110
Deficit/Surplus for year		<u>-74</u>	<u>8,928</u>
Add: Funds at beginning of year		35,758	26,830
Funds at the end of year		<u><u>35,684</u></u>	<u><u>35,758</u></u>
<i>Represented by</i>			
National Savings a/c		16,381	16,265
Lloyds current a/c		19,303	19,493
Lloyds deposit a/c		1	1
		<u>35,685</u>	<u>35,758</u>

- 1 Investment income from Hargreaves **£1,350**
 2 Includes £1,094 Castle Water rebate

Carol Crimmins (treasurer)

Date

INCOME - 2021																			
TOTALS				£ 28,461.01	£ 190.00	£ 410.00	£ -	£ 3,365.00	£ 2,460.00	£ 1,927.00	£ -	£ -	£ 1,350.02	£ 1,284.99	£ 17,474.00	Description	ok		
Bank Balance				£ 19,302.99															
Date	Item	Cash/ Cheque/T FR	Stmnt	To Current A/C	Deposits received	Concerts / Plays/photo shoots	Weddings	Social Gathering/ Parties	Meetings/ Playgroup	Exercise/ Dance/ Sport	Jumble / Sales / Coffee	Fund raising night	Investment Income	Misc.	Grants				
Jan 26, 21	Dacorum Covid Grant	Bacs		£ 1,282.00												1282	ok		
Feb 2, 21	Dacorum Covid Grant	Bacs		£ 6,096.00												6096	ok		
Mar 9, 21	Dacorum Covid Grant	Bacs		£ 2,096.00												2096	ok		
Mar 8, 21	Crawford Hunt	Tfr		£ 240.00		£ 240.00										Film company hire	ok		
Mar 12, 21	Hargreaves Lansdown	Bacs		£ 675.01									£ 675.01				ok		
Apr 6, 21	Baker	Tfr		£ 50.00	£ 50.00												ok		
Apr 8, 21	Old Macdonalds nursery event	Tfr		£ 75.00					£ 75.00								ok		
Apr 9, 21	Vij	tfr		£ 130.00				£ 130.00									ok		
Apr 9, 21	Hinshelwood	Tfr		£ 60.00				£ 60.00									ok		
Apr 12, 21	Strobel	tfr		£ 110.00	£ 30.00			£ 80.00									ok		
Apr 12, 21	Castle Water	Bacs		£ 1,094.99									£ 1,094.99			Returned fees for overpayments 2017 - 2020	ok		
Apr 30, 21	Old Macdonalds nursery event	Tfr		£ 135.00					£ 135.00								ok		
May 4, 21	Pitman	Tfr		£ 10.00										£ 10.00		donation for use of car park	ok		
May 11, 21	Akram	Tfr		£ 60.00		£ 60.00											ok		
May 12, 21	Kroze	Tfr		£ 150.00	£ 50.00				£ 100.00								ok		
May 17, 21	James	Tfr		£ 60.00				£ 60.00									ok		
May 19, 21	Giles Pilates	Tfr		£ 34.00						£ 34.00							ok		
May 24, 21	Smith	Tfr		£ 60.00				£ 60.00									ok		
May 26, 21	Hibberd Mother and Toddler	Tfr		£ 45.00					£ 45.00								ok		
May 27, 21	Vischer Badminton	Tfr		£ 20.00						£ 20.00							ok		
May 18, 21	Shawyer Clark	Tfr		£ 60.00				£ 60.00									ok		
Jun 3, 21	Kroze	Tfr		£ 350.00					£ 350.00							Make up training course	ok		
Jun 3, 21	Vischer Badminton	Tfr		£ 100.00						£ 100.00							ok		
Jun 4, 21	Dacorum BC	Tfr		£ 180.00										£ 180.00		Elections	ok		
Apr 4, 21	Spencer Dog Training	Tfr		£ 35.00					£ 35.00								ok		
Jun 7, 21	Martell	Tfr		£ 100.00				£ 100.00									ok		
Jun 21, 21	Hibberd Mother and Toddler	Tfr		£ 60.00					£ 60.00								ok		
Jun 21, 21	Giles Pilates	Tfr		£ 102.00						£ 102.00							ok		
Jun 21, 21	Allied Westminster Insurance	Tfr		£ -												53.27 refund received. Net amount shown on expenditure tab	ok		
Jun 21, 21	Kroze	Tfr		£ 100.00				£ 100.00									ok		
Jun 24, 21	L C Media Ltd	Tfr		£ 60.00				£ 60.00									ok		
Jul 7, 21	Spencer Dog Training	Tfr		£ 175.00					£ 175.00								ok		
Jul 7, 21	Vischer Badminton	Tfr		£ 100.00						£ 100.00							ok		
Jul 8, 21	Carruthers	Tfr		£ 60.00				£ 60.00									ok		
Jul 13, 21	Old Macdonalds nursery event	Tfr		£ 60.00					£ 60.00								ok		
Jul 13, 21	Jayasinghe	Tfr		£ 65.00				£ 65.00									ok		
Jul 14, 21	Sorce	Tfr		£ 30.00				£ 30.00									ok		
Jul 20, 21	Hibberd Mother and Toddler	Tfr		£ 100.00					£ 100.00								ok		
Jul 27, 21	Dacorum Covid grant	Tfr		£ 8,000.00											8000		ok		
Aug 3, 21	Vischer Badminton	Tfr		£ 100.00						£ 100.00							ok		
Aug 5, 21	Tucker	Tfr		£ 60.00				£ 60.00									ok		
Aug 5, 21	Holden Photo shoot	Tfr		£ 60.00		£ 60.00											ok		
Aug 5, 21	Spencer Dog Training	Tfr		£ 75.00					£ 75.00								ok		
Aug 9, 21	Boley	Tfr		£ 160.00				£ 160.00									ok		
Aug 18, 21	Fuller	Tfr		£ 120.00	£ 30.00			£ 90.00									ok		
Aug 19, 21	O'Neill	Tfr		£ 60.00				£ 60.00									ok		
Aug 23, 21	Corbett	Tfr		£ 30.00				£ 30.00									ok		
Aug 24, 21	Willis	Tfr		£ 60.00				£ 60.00									ok		
Aug 25, 21	Boley	Tfr		£ 20.00				£ 20.00									ok		
Aug 26, 21	Creasey	Tfr		£ 40.00				£ 40.00									ok		
Aug 31, 21	Barber Jazzersize	Tfr		£ 70.00					£ 70.00								ok		
Aug 31, 21	Brown	Tfr		£ 60.00				£ 60.00									ok		
Sep 1, 21	Vischer Badminton	Tfr		£ 125.00					£ 125.00								ok		
Sep 6, 21	Holden photo shoot	Tfr		£ 50.00		£ 50.00											ok		
Sep 6, 21	Spencer Dog Training	Tfr		£ 140.00					£ 140.00								ok		
Sep 6, 21	Hibberd Mother and Toddler	Tfr		£ 25.00					£ 25.00								ok		
Sep 7, 21	Cornwell	Tfr		£ 60.00				£ 60.00									ok		
Sep 8, 21	Hardy and Thrusell	tfr		£ 60.00				£ 60.00									ok		
Sep 13, 21	Chipperfield Corinthians	Tfr		£ 350.00						£ 350.00						Changing room Hire	ok		
Sep 15, 21	Flaunden FC	tfr		£ 150.00						£ 150.00						Changing room Hire	ok		
Sep 14, 21	Hargreaves Lansdown	Tfr		£ 675.01									£ 675.01			dividend	ok		
Sep 20, 21	Gateley	Tfr		£ 60.00				£ 60.00									ok		
Sep 20, 21	Kroze	Tfr		£ 400.00					£ 400.00							Make up training course	ok		
Sep 22, 21	Sorce	Tfr		£ 30.00				£ 30.00									ok		

CURRENT ACCOUNT RECONCILIATION - 2021

Opening balance	£ 19,492.83
Receipts	£ 28,461.01
Payments	<u>£ 28,650.85</u>
Bank balance	<u>£ 19,302.99</u>

FLAUNDEN VILLAGE HALL (New Village Hall)

	Opening Balance	Cash Dr	Cash Cr
Year ended 31 December 2021			
<i>Regular Income</i>			
Theatre/ Concerts / Plays			-410.00
Weddings			0.00
Social Gathering/ Parties			-3,365.00
Meetings/ Playgroup			-2,460.00
Exercise/ Dance/ Sport			-1,927.00
<i>Other Income</i>			
Flaunden Village Hall Fund Charity income			-1,350.02
Jazz fund raiser night		0.00	0.00
Grants			-17,474.00
Investment Income			
Miscellaneous			-1,284.99
<i>Regular Expenditure</i>			
Insurance/ Bank Fees		1,420.67	
<i>Utilities</i>			
Utilities /Vodafone		219.51	
Water		236.78	
Rates/Licences/Rents		132.00	
Refuse Collection		98.67	
Cleaning		145.00	
Advertising		0.00	
Routine Maintenance		802.59	
Miscellaneous		223.89	
Major Repairs / Upgrades/Improvements		24,931.74	
Hire Refunds		250.00	
Deposits		190.00	-190.00
		28,650.85	-28,461.01
National Savings a/c	16,263.58		
Lloyds current a/c	19,492.83	-28,650.85	28,461.01
Lloyds deposit a/c	1.00		
Funds	-35,757.41		
Rounding difference			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		ok	ok

	JNL	Profit and Loss	Balance Sheet	Roundin g P&L
		-410.00		-410
Re-allocation of refunds		0.00		0
Re-allocation of refunds	250.00	-3,115.00		-3,115
Re-allocation of refunds		-2,460.00		-2,460
		-1,927.00		-1,927
		-1,350.02		-1,350
		0.00		0
		-17,474.00		-17,474
	-117.09	-117.09		-117
		-1,284.99		-1,285
		1,420.67		1,421
)			0
)-	686.96		687
)			0
)			0
		145.00		145
		0.00		0
		802.59		803
		223.89		224
		24,931.74		24,932
		0.00		
Re-allocation of refunds	-250.00	0.00		
		0.00		0
Add interest for year -->	117.09		16,380.67	
			19,302.99 ok	
			1.00	
		-72.75	###	-73
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>

**Roundin
g
Bsheets**

Journal

Re-allocate refunds Social Weddings Meetings etc
Vij 130

130	0	0
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16,381.00

19,303.00

1.00

-35,685.00

0.00

0.00

**FLAUDEN VILLAGE HALL (New Village Hall)
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR TO DATE**

Accounts year ended 31 December	2021 YTD	2020 YTD
<i>Regular Income</i>		
Theatre/ Concerts / Plays	410	0
Weddings	0	357
Social Gathering/ Parties	3,115	580
Meetings/ Playgroup	2,460	1,020
Exercise/ Dance/ Sport	1,927	1,380
	<u>7,912</u>	<u>3,337</u>
<i>Other Income</i>		
Flauden Village Hall Fund Charity income (Hargreaves)	1,350	1,350
Jazz Fundraiser night	0	0
Parish Council/Herts CC Grants	17,474	21,350
Investment income	117	129
Miscellaneous	1,285	0
Total Income	<u>28,138</u>	<u>26,166</u>
<i>Regular Expenditure</i>		
Insurance/ Bank Fees	1,421	1,650
Utilities	687	1,044
Cleaning	145	1,220
Advertising	0	40
Routine Maintenance	803	823
Deposit (received)/returned	0	0
Miscellaneous	224	351
Total Expenditure	<u>3,280</u>	<u>5,128</u>
Net income before Major Repairs	24,858	21,038
Major Repairs / Upgrades/Improvements	24,932	12,110
Deficit/Surplus	<u>-74</u>	<u>8,928</u>
Funds		
Funds at beginning of year	35,758	26,830
Deficit/Surplus	-74	8,928
Funds at end of year	<u>35,684</u>	<u>35,758</u>
Represented by		
National Savings a/c	16,381	16,265
Lloyds current a/c	19,303	19,493
Lloyds deposit a/c	1	1
	<u>35,685</u>	<u>35,758</u>

Oops! There is an error in the Funds statement - I suggest you get Jack on the blow

Charity No. 267056

**2021
Budget**

0
500
3,000
2,000
1,250

6,750

1,350

9,474
120
1,000

18,694

1,500
1,200
1,000
60
1,000

500

5,260

13,434
17,000

-3,566

18,629
-3,566

15,063

er

NEW FLAUNDEN VILLAGE HALL
Receipts & Payments Account
For the year ended 31 December 2021

Charity No. 267056

	Notes	2021	2020
<i>Regular Income</i>			
Theatre/ Concerts / Plays/Photo shoots		410	0
Weddings		0	357
Social Gathering/ Parties		3,115	580
Meetings/ Playgroup		2,460	1,020
Exercise/ Dance/ Sport		1,927	1,380
		<u>7,912</u>	<u>3,337</u>
<i>Other Income</i>			
Flaunden Village Hall Fund Charity income	1	1,350	1,350
Jazz fund raiser night		0	0
Grants	2	17,474	21,350
Interest - National Savings Account		117	129
Miscellaneous		1,285	0
Total Income		<u>28,138</u>	<u>26,166</u>
<i>Regular Expenditure</i>			
Insurance/ Bank Fees		1,421	1,650
Utilities		687	1,044
Cleaning		145	1,220
Advertising		0	40
Routine Maintenance		803	823
Deposit returns		0	0
Miscellaneous		224	351
Total Expenditure		<u>3,280</u>	<u>5,128</u>
Net income before Major Repairs		<u>24,858</u>	<u>21,038</u>
Major Repairs / Upgrades/Improvements	3	<u>24,932</u>	<u>12,110</u>
Deficit/Surplus for year		<u>-74</u>	<u>8,928</u>
Add: Funds at beginning of year		35,758	26,830
Funds at the end of year		<u>35,684</u>	<u>35,758</u>
Represented by			
National Savings a/c	4	16,381	16,265
Lloyds current a/c		19,303	19,493
Lloyds deposit a/c		1	1
		<u>35,685</u>	<u>35,758</u>

Notes

- 1 Investment income from Hargreaves **£1,350**
2 Grants received: **£17,474**
4 x Government Standard Covid Grant
3 Major expenditure **24,932**
£19,057 Conversion of 2 changing rooms, to one larger changing room and a storeroom
£2,431 External painting and replacement fascia boards
£722 Conversion of storeroom to "Green room"
£677 Bike rack
£1,700 Kitchen hardware for fitting in 2022
£172 4 x light weight folding tables
£173 Garden accessories for Village Gateway and Tommy

FLAUNDEN VILLAGE HALL
Receipts and Payments Account
Year ended 31 December 2021

Registered Charity 234611

		2021	2020
		£	£
Rexceipts	Dividend Income	1,350	1,350
Payments	To new VHF	1,350	1,350
Surplus/Deficit		<u>0</u>	<u>0</u>
 Assets			
Hargreaves Lowndown Vantage Fund & Share Account			
Treasury 5% 2025	Value	<u>33,553</u>	<u>33,553</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

FLAUDEN VILLAGE HALL AND NEW FLAUDEN VILLAGE HALL

**On accounts for the year
ended**

31 DECEMBER 2021

**Charity no
(if any)**

234611 &
267056

Set out on pages

2

(remember to include the page numbers of additional sheets)

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

**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 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 (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

21-3-2022

Name:

AMANDA KATHRYN TAYLOR, FCMA CGMA

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

CIMA

Address:

WYNCHCROFT, FLAUDEN LANE, FLAUDEN, HEMEL HEMPSTEAD

HERTS HP3 0PQ

Only complete if the examiner needs to highlight 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.

