

Wanborough Village Hall

Charity Number 267126

Trustee's Annual Report

1st April 2020 to 31st March 2021

Report

There has been a significant decrease in letting income during this financial year, but this is due to closures during the covid-19 pandemic.

The Village Hall committee have worked hard throughout the pandemic and have successfully gained a number of grants to support the facility.

The financial accounts have been independently examined which confirms all records have been kept to a high standard.

The Village Hall committee hold a healthy bank balance for the maintenance of the facility and we are pleased to see that the facility has now been able to fully re-open with many regular bookings.

Trustees

Joe Smith

Colin Offer

Mark Simpson

WANBOROUGH VILLAGE HALL
Charity No.267126

Annual Financial Accounts For the Year Ended 31st March 2021

Income		31st March 2021		31st March 2020	
		£	£	£	£
Hire of Hall	Regular Lettings	5,973.35		6,893.00	
	Private Lettings	761.00		6,408.50	
	Refunds	-729.00			
			6,005.35		12,437.50
Fund Raising	Christmas Craft Fayre	0.00		0.00	
	Wanborough Parish Council	0.00		0.00	
	Donations/Grants including WPC/Covid	21,960.22		884.00	
	Deed of Covenant	10.00		10.00	
	Interest	5.09		5.48	
			21,975.31		900.48
Debtors Regular Users		0.00	0.00	0.00	0.00
Total Income			27,980.66		13,337.98
Expenditure					
Cleaning			467.25		4,407.95
Cleaning Materials			555.60		206.72
Insurance			577.54		573.15
Heating & Lighting			1,894.95		2,186.05
Waste Collection			386.88		247.50
Water Rates			207.09		263.14
Memberships(PRS/ Hallmaster/ WVHA)			572.92		581.98
Photocopying/Stationery			0.00		0.00
Licencing /training			0.00		91.00
Gifts			0.00		0.00
Auditing			0.00		0.00
Window cleaning			150.00		175.00
Repairs & Maintenance			2,799.25		5,614.73
Equipment Replacement			136.60		0.00
Improvements			0.00		0.00
Phone			61.45		49.95
TOTAL EXPENDITURE			7,809.53		14,397.17
NET INCOME/ EXPENDITURE			20,171.13		-1,059.19

Independent examiner's report to the trustees of WANBOROUGH VILLAGE HALL

I report to the trustees on my examination of the accounts of the WANBOROUGH VILLAGE HALL (the Trust) for the year ended 31st March, 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 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.

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:



Peter Mills ACA

The Thatchers, High Street, Wanborough, Swindon, Wilts SN4 0AD

3rd November, 2021