



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

WEST BUCKLAND VILLAGE HALL TRUST

On accounts for the year
ended

31ST DECEMBER 2021

Charity no
(if any)

268843

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

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:

12.04.22

Name:

JILL LARCOMBE

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

Member of THE INTERNAL AUDITOR Forum.

Address:

CHARITY COMMISSION
FIRST CONTACT

73 JUN 2022

ACCOUNTS
RECEIVED

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.

WEST BUCKLAND VILLAGE HALL TRUST ACCOUNTS –2021
Charity Number 268843

Statement of Assets and Liabilities for the year ended December 31st, 2021

<u>Monetary Assets</u>	<u>2021</u>	<u>2020</u>
Bank and cash Balances		
NatWest –Current Account	45,673.95	26,249.67
Cash in Hand	227.08	121.04
Total	£45,901.03	£26,370.71
 <u>Debtors</u>		
Letting Fees Receivable		
(Invoices not paid at year end date)		
	0.00	264.00
Total	£ 0.00	£264.00
 <u>Creditors</u>		
Cheques not yet cashed	NIL	NIL
 Total	NIL	NIL
 Total Assets	£45,901.03	£26,634.71

Non -Monetary Assets

The land is held in trust by West Buckland Parish Council as Custodian Trustees.
The Hall having been built in three phases – 1954, 1977 and 1999.

Accounting Policy

These Financial statements are prepared as Receipts and Payments only – no account has been taken of accruals or depreciation of assets.

WEST BUCKLAND VILLAGE HALL ACCOUNTS 2021

I have examined the records kept by the Treasurer for the above Trust during the twelve months ending December 31st, 2021. I am satisfied that the above Payment and Accounts Summary reflects the affairs of the Trust for the year 2021.

Signed

Dated 12-04-22

Jill Larcombe

Clerk/Responsible Financial Officer to West Buckland Parish Council

Receipts	Letting Fees	Pub Nights	Fundraising	JRS Furlough receipts	Walking Booklets	SWT Grants	Cash paid in	EDF refund	Monthly totals
January				£160.00					£160.00
February	£7.00			£208.00					£215.00
March	£264.00			£192.00		£9,373.00			£9,829.00
April				£216.00		£8,000.00			£8,216.00
May	£310.00			£208.00		£185.00			£703.00
June	£304.00			£48.00					£352.00
July	£646.00					£1,000.00			£1,646.00
August	£1,660.00	£401.64					£350.80		£2,412.44
September	£937.00	£112.55	£270.35				£355.00		£1,674.90
October	£1,277.25	£96.85					£90.00	£311.51	£1,775.61
November	£686.00	£97.30					£185.00		£968.30
December	£1,480.00	£127.81					£160.00		£1,767.81
Totals - Bank	£7,571.25	£836.15	£270.35	£1,032.00	£0.00	£18,558.00	£1,140.80	£311.51	£29,720.06
January									£0.00
February									£0.00
March									£0.00
April									£0.00
May									£0.00
June									£0.00
July					£3.00		£100.00		£103.00
August		£392.80							£392.80
September		£165.00	£255.00						£420.00
October	£24.00	£91.10							£115.10
November		£262.00							£262.00
December	£80.00	£151.10							£231.10
Totals - Petty cash	£104.00	£1,062.00	£255.00	£0.00	£3.00	£0.00	£100.00		£1,524.00

Expenses	Window Cleaner	Wages/Cleaning Materials	Electricity/Oil	Water	Initial - war Insurance	Officers' E	Fundrasen	Fire Alarm	Fees/Subs	Donations/	Letting Fee	Pub Night	Sundries	Office Exp	Repairs &	Electricity & Oil Maintenance	New Equip	Cash	Total
January			£207.60	£244.74	£8.15	£26.96													£487.45
February			£195.20	£35.00		£26.96			£92.04										£349.20
March			£275.00	£287.90		£26.96			£100.00						£48.00				£737.86
April			£235.40	£35.00		£26.96	£557.76										£133.76		£888.88
May	£16.00		£207.60	£35.00	£40.69	£26.96	£5.60		£172.56										£504.41
June	£16.00		£320.40	£35.00		£77.78						£56.00							£657.82
July			£315.88	£15.00		£28.58			£175.12						£15.84				£821.58
August	£16.00		£310.00	£15.00		£28.58									£21.90				£1,855.00
September	£16.00		£502.30	£15.00		£28.58							£726.63		£18.79		£165.10	£138.80	£821.58
October			£323.00	£15.00		£28.58							£481.81		£18.79		£540.00		£1,042.28
November	£16.00		£314.00	£15.00		£28.58		£100.00					£97.45	£172.88	£45.52				£882.41
December			£384.66	£395.01	£129.13	£28.58		£350.00	£141.60				£52.80		£31.28				£557.66
													£300.22		£18.79				£1,811.23
Totals - Bank	£80.00		£3,591.04	£1,142.65	£177.97	£384.06	£563.36	£350.00	£241.60	£264.60	£275.12	£0.00	£56.00	£1,638.71	£172.88	£170.91	£48.00	£382.10	£10,295.78
January	£16.00																		£16.00
February																			£0.00
March	£16.00																		£16.00
April																			£0.00
May																			£0.00
June																			£0.00
July																			£0.00
August			£16.00										£42.00					£350.80	£410.80
September			£12.00															£355.00	£367.00
October			£12.00															£90.00	£102.00
November			£12.00										£98.58					£185.00	£295.58
December			£12.00										£21.00	£17.58				£160.00	£210.58
Totals - Petty cash	£32.00		£66.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£161.58	£17.58	£0.00	£0.00	£0.00	£1,140.80	£1,417.96

West Buckland Village Hall Trust Accounts 2021						
	2021 Current Petty Cash		Totals	2020 Current Petty Cash		Totals
Receipts						
Letting Fees	£7,571.25	£104.00	£7,675.25	£4,181.25	£141.00	£4,322.25
Pub Nights	£836.15	£1,062.00	£1,898.15	£1,566.91	£246.42	£1,813.33
Fundraising	£270.35	£255.00	£525.35	£20.00		£20.00
JRS Furlough receipts	£1,032.00		£1,032.00	£1,759.50		£1,759.50
EDF refund	£311.51		£311.51			£0.00
Walking Booklets	£0.00	£3.00	£3.00	£3.00	£38.00	£41.00
SWT Grants	£18,558.00		£18,558.00	£11,334.00		
Total Receipts	£28,579.26	£1,424.00	£30,003.26	£18,864.66	£425.42	£19,290.08
Payments						
Window Cleaner	£80.00	£32.00	£112.00	£64.00	£48.00	£112.00
Wages/Cleaning Materials	£3,591.04	£66.00	£3,657.04	£4,217.83	£34.90	£4,252.73
Electricity/Oil	£1,142.65		£1,142.65	£1,000.58		£1,000.58
Water	£177.97		£177.97	£123.16		£123.16
Initial - waste bins	£384.06		£384.06	£365.12		£365.12
Insurance	£563.36		£563.36	£641.34		£641.34
Officers' Expenses	£350.00		£350.00			£0.00
Fundraising Expenses	£241.60		£241.60			£0.00
Fire Alarm/Extinguisher Maintenance	£264.60		£264.60	£222.91		£222.91
Fees/Subscriptions	£275.12		£275.12	£522.56		£522.56
Donations/Newsletter	£0.00		£0.00			£0.00
Letting Fees Refund	£56.00		£56.00			£0.00
Pub Night Expenses	£1,638.71	£161.58	£1,800.29	£786.00	£55.00	£841.00
Sundries	£172.86	£17.58	£190.44	£211.83	£3.45	£215.28
Office Expenses	£170.91		£170.91	£64.45		£64.45
Repairs & Maintenance	£48.00		£48.00	£868.21		£868.21
Electricity & Oil Maintenance	£362.10		£362.10	£237.54		£237.54
New Equipment	£676.80		£676.80	£1,621.52		£1,621.52
Total Payments	£10,195.78	£277.16	£10,472.94	£10,947.05	£141.35	£11,088.40
Transfer Funds to Current from Petty Cash	£100.00	£1,140.80		£350.00		
Transfer Funds from Petty Cash to Current	£1,140.80	£100.00			£350.00	
Receipts less Payment -Current Account						
Receipts less Payment -Deposit Account						
Income less Expenses	£18,383.48	£1,146.84	£19,530.32	£7,917.61	£284.07	£8,201.68

CHAIR REPORT – 4 May 2022

Whilst the last year has been better than the previous one, it has still presented its challenges for us! The Autumn of 2021 offered a glimmer of hope for a return to some kind of normality before a new variant of the virus meant another round of restrictions which curbed some of the hall activities! Despite this, we have managed to offer our clients a continuing service whilst remaining cautious. A healthy bank balance, thanks to a number of lockdown grants, has meant that we have been able to look at improving our hall. The installation of solar panels in the Summer of 2021, via a successful bid for a grant, has meant that we have not only improved our environmental footprint, but hopefully saved on electricity costs in what is proving to be a rocketing market! The recent installation of cloud sound proofing in the main hall will hopefully mean our clients will have a better sound experience during really busy situations and we are planning to replace the rather dated kitchen in the near future.

In addition to this we are currently finalising plans to hold a Platinum Jubilee celebration on the 4 June – a thank you to the village for its patience and fortitude during what has been a challenging couple of years. All this has been achieved with the help of a fantastic committee, without whom none of this could have been achieved. Adrian has been instrumental in the continued success of our monthly pub nights and has been a invaluable assistance in the Jubilee preparations. Our new Treasurer, Henry, despite frustrating difficulties in getting the bank account transferred over to him which took months, has been a marvel and we thank him for his patience and hard work. There are other members of the committee who, in various ways, have contributed to the successful running of the committee and I, as Chair, am eternally grateful.

Finally, our long time secretary, Colin Rayson, has already informed us that he will be stepping down from the position of committee secretary – Colin you will be much missed and your services over what must be 15-20 years has contributed greatly to the success of our hall. Mere thanks does not even begin to express our gratitude and we wish you luck in your 'retirement'!

As the country learns to live with the virus, we too, along with numerous other village halls, are adapting to it and hopefully will continue to offer our clients a quality service in a pleasant environment.

Helene Perry
Chair, West Buckland Village Hall Trust