

WILBARSTON VILLAGE HALL

Registered Charity No. 274211

**INDEPENDENT EXAMINER'S REPORT AND FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED 31st AUGUST, 2021

**RICHARD W BROWN
CHARTERED MANAGEMENT ACCOUNTANT
23 SPRINGFIELD ROAD
WILBARSTON
MARKET HARBOROUGH
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LE16 8QR**

WILBARSTON VILLAGE HALL

FINANCIAL STATEMENTS

Year ended 31st August, 2021

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WILBARSTON VILLAGE HALL

Annual Report for the year ended 31st August, 2021

Members of the Managing Committee during the year were:

Dr Mike Doyle	Chairman
Mr John Hooper	Vice Chairman
Mrs Georgina Royle	Secretary
Mrs June Pocock	Treasurer
Mr Barrie Leadbeater	Bar Manager
Mr Ray Kemp	Committee
Mr Tony Huxley	Committee
Mrs Moira Loake	Committee
Mrs Serena Mallows	Committee
Mr Tommy Kelly	Parish Council Representative

Managing members are appointed on an annual basis with the officers being elected from the membership of the managing committee.

The Charity was established by Trust Deed in 1977 and is registered with the Charity Commission No. 274211. The charity's address is Wilbarston Village Hall, Carlton Road, Wilbarston, LE16 8QD

Object

The Charity is established to enhance the community life of the inhabitants of Wilbarston by providing communal facilities, both educational and recreational. The Village Hall is available for hire by any individual or organisation in accordance with the standard hiring agreement and scale of charges adopted for the year. It is intended that the scale of charges be sufficient to generate enough income to meet all expenditure incurred in providing the hall.

The Charity is organised as an independent association of local residents with a managing committee comprising elected and nominated members.

Review of progress and activities

There is no question this financial year has been a difficult one for the management committee due to the restrictions and required changes brought about by the continuing Covid pandemic. After the relaxation of restrictions during the summer of 2020, the hall was once again placed in a short lockdown from November-December 2020 and then again from early January 2021- May 2021 when infections dramatically increased. During the lockdown periods, the hall has been kept secure and well maintained in line with Northants ACRE recommendations – our thanks to our Hall Manager Keith Langdon and various committee members for all their efforts in responding to the crisis.

At the start of the pandemic, the committee was concerned about its financial situation, but thankfully we qualified for generous Government grants and other relief measures during the lockdown periods. As well as covering our fixed costs, this financial assistance enabled us to continue with our planned strategy of improvement and renovation. Improvements have included: a re-carpeting of the lounge; renovating the lounge bar floor; replacing the obsolete wall lighting in the main hall with programmable LED battens; repainting the changing rooms. In addition, we now have a much-improved website (thanks to Serena Mallows, John Hooper and Keith Langdon). Further improvements to the hall are planned in the coming year and our main project for 2022 is the refurbishment of the toilets.

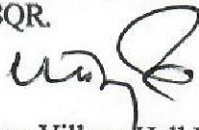
In respect of the social and community use of the hall, things were more or less back to normal over the summer and autumn of 2021. The hall was being used most days and evenings of the week for community activities and, with a backlog of weddings and other celebration activities to cater for, the weekends were busy too. All this hire activity increased our income flow and allowed us to re-build our financial reserves. In line with the committee's policy, whilst there is a need to maintain a level of contingency in the reserves, any excess will continue to be spent on hall improvements and the promotion of community activities in the coming financial year.

In summary, the committee feels that it has coped reasonably well with the restrictions and changes brought about by the Covid changes and it looks forward to continuing to provide the community with a village hall it can be proud of.

Independent examiner


The independent examiner is Mr R W Brown, Chartered Management Accountant, 23 Springfield Road, Wilbarston, LE16 8QR.

Dr Mike Doyle



Chairman, Wilbarston Village Hall Management Committee

On behalf of the management committee

January, 2022 

WILBARSTON VILLAGE HALL

Independent Examiner's Report To the Trustees of Wilbarston Village Hall

I report on the accounts of the charity for the year ended 31st August, 2021, which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

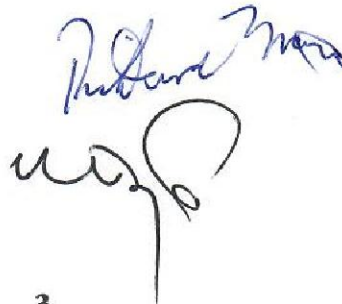
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items 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 I do not express an audit opinion on the view given by the accounts.

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 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Richard W Brown
Chartered Management Accountant
23 Springfield Road
Wilbarston
Market Harborough
Leicestershire
LE16 8QR



4th January, 2021

WILBARSTON VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITIES

For the year to 31st August, 2021

	Notes	2021		2020	
		£	£	£	£
Income :					
Hire of hall			7,695		7,725
Bar Income	2		892		3,680
Sundry income			0		952
Donations			0		73
Grants			18,770		15,000
Interest received					
Total income			<u>27,357</u>		<u>27,430</u>
Direct charitable expenditure :					
Provision of village hall :					
Caretaker's costs		4,798		6,040	
Building improvements		6,902		34,177	
Building maintenance		2,622		3,171	
Light and heat		1,198		1,764	
Insurance		812		796	
Rates and water		415		440	
		<u>16,747</u>		<u>46,388</u>	
Other expenditure :					
Administration expenses		2,207		1,141	
Total expenditure			<u>18,954</u>		<u>47,529</u>
Net (expenditure)/income for year			8,403		-20,099
Fund balances brought forward			<u>22,033</u>		<u>42,132</u>
Fund balances carried forward			<u><u>30,436</u></u>		<u><u>22,033</u></u>

All funds are unrestricted.

The notes on page 6 form part of these financial statements.

WILBARSTON VILLAGE HALL

BALANCE SHEET

as at 31st August, 2021

	Notes	2,021		2020	
		£	£	£	£
Current Assets :					
Bar stock			2,047		1,164
Equipment			0		467
Debtors			873		235
Prepayments			0		0
Current accounts			24,630		17,003
Building Society account			2,743		2,714
Float			450		450
Cash in hand			124		73
			<u>30,867</u>		<u>22,106</u>
Less current liabilities :					
Creditors		431		103	
Accruals		0		0	
		<u>431</u>		<u>103</u>	
Net Current Assets			30,436		22,003
Net Assets			<u>30,436</u>		<u>22,003</u>
Represented by :					
Unrestricted funds			<u>30,436</u>		<u>22,003</u>

Approved by the managing committee on 6th January, 2021 and signed on their behalf by :

The notes on page 6 form part of these financial statements.

WILBARSTON VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st August, 2021

1. Accounting policies

a) General

These financial statements 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. Bar income

	2021		2020	
	£	£	£	£
Takings		2,066		8,013
Cost of sales		<u>839</u>		<u>3,974</u>
Gross profit		1,227	4,039	
Bar staff	335		360	
Glassware/Sundries	<u>0</u>		<u>0</u>	
		<u>335</u>		<u>360</u>
		<u>892</u>		<u>3,679</u>

3. Management and administration of the charity

Administration expenses	<u>2,207</u>	<u>1,141</u>
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Neither the independent examiner nor his firm make any charge in connection with his work as independent examiner.

No member 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.