

# HARPOLE OLD SCHOOL HALL

**REGISTERED CHARITY NO:** 276588

**TRUSTEES' ANNUAL REPORT:** 1 APRIL 2021 TO 31 MARCH 2022

**ADDRESS:** SCHOOL LANE, HARPOLE, NORTHAMPTONSHIRE NN7 4BS

## **CHARITY TRUSTEES WHO MANAGE THE CHARITY :**

<b>Name</b>	<b>Office</b>	<b>Body Entitled to Appoint Trustee</b>
John Gibbins		Harpole Parish Council
Colin Wilkinson		Harpole Parish Council
Kate Gardner		Harpole Parish Council
Sharon Matthews	Chair	Co-Opted
Gina Lawrence	Pre-School	Co-Opted
Simon Drinkwater	Treasurer	Co-Opted
Nicola Farmer		Co-Opted

## **OBJECTIVES & ACTIVITIES:**

The Village Hall is for the use of the Residents of Harpole without distinction of sex or political, religious or other opinions, and in particular for the use for meetings, lectures, classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life of the said Residents.

## **CHAIRPERSON'S SUMMARY:**

This year has been another quiet year with pre-covid regular bookings not returning and no new regular slots being booked. Harpole Preschool and Harpole Parish Council are the only consistent bookings with some ad hoc parties.

The income the Old School Hall received during this time was made up of Harpole Pre-school's rent and the government grants that were made available to buildings and community groups such as The Old School Hall, rent from Harpole Parish Council and a small amount gained through fundraising events.

Much discussion has been held regarding the viability of The Old School Hall and how we can raise sufficient bookings/monies to stay viable and continue on, especially in light of the increase in energy bills.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Income and Expenditure for the year ended 31 March 2022																
2																	
3		APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD		2019/20	
4																	
5	Income																
6	Preschool rent	833.33	833.33	833.33	833.33	833.33	966.67	900.00	900.00	900.00	900.00	900.00	900.00	10533.32		9999.96	
7	Pilates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
8	Preschool - Talk Talk	73.71	0.00	0.00	73.71	0.00	0.00	0.00	122.85	0.00	0.00	0.00	0.00	0.00		270.27	221.13
9	Ad Hoc Booking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.50	90.00	310.00	190.00	0.00	802.50		60.00	
10	Harpole Parish council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	250.00	340.00		0.00	
11	Nicky Hall - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
12	Preschool - Ad hoc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
13	WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	60.00	0.00	190.00		0.00	
14	Council Precept	0.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	4000.00		4000.00	
15	Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1257.00	0.00	0.00	0.00	1257.00		0.00	
16	Gardeners	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
17	Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.54	0.00	80.30	476.49	0.00	1065.33		148.12	
18	Grant	8283.70	283.70	283.70	1641.85	252.23	212.76	212.76	0.00	0.00	0.00	0.00	0.00	11170.70		24664.18	
19	Techy Tots	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
20	Total Income	9190.74	1117.03	3117.03	2548.89	1085.56	1179.43	3112.76	1743.89	990.00	2677.30	1716.49	1150.00		29629.12		39093.39
21																	
22	Expenditure																
23	Admin wages	156.62	156.42	156.62	156.42	156.42	156.62	156.42	156.42	156.62	156.42	156.42	156.62	1878.04	1878.04	1735.99	
24	Cleaning wages	347.55	347.55	347.55	347.35	347.55	347.55	347.35	347.55	347.55	347.35	347.55	347.55	4170.00		4068.89	
25	HMRC	125.80	126.00	125.80	126.20	126.00	125.80	126.20	126.00	125.80	126.20	126.00	125.80	1511.60		1451.30	
26	Electric	144.91	0.00	162.00	204.19	0.00	233.18	256.02	169.69	120.05	100.00	100.00	100.00	1590.04		4272.27	
27	Gas	162.00	162.00	344.69	162.00	162.00	162.00	162.00	162.00	262.00	162.00	162.00	162.00	2226.69			
28	TalkTalk / Gigaclear	49.14	51.54	51.54	51.54	51.54	51.54	51.54	75.54	75.54	24.00	24.00	24.00	581.46		589.68	
29	Maintenance	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	1462.74	5481.00	0.00	6983.74		10653.24	
30	Water	76.00	76.00	76.00	76.00	76.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	716.00		968.00	
31	Subscriptions	0.00	40.00	0.00	510.00	0.00	0.00	343.55	0.00	0.00	40.00	59.99	0.00	993.54		352.73	
32	Cleaning materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.98	0.00	0.00	0.00	0.00	152.98		486.76	
33	Misc	50.00	0.00	498.99	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	584.99		278.00	
34	Stationary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
35	SNC	0.00	0.00	0.00	84.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.94		394.00	
36	Beesafe	0.00	0.00	338.64	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	428.64		600.00	
37	Bin Cleaning	8.00	8.00	0.00	16.00	8.00	0.00	8.00	0.00	16.00	16.00	8.00	8.00	96.00		72.00	
38	Insurance	0.00	1193.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1193.77		1170.31	
39	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
40	Personal Hygiene	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		320.11	
41														0.00			
42		1120.02	2161.28	2101.83	1734.64	927.51	1164.69	1535.08	1238.18	1241.56	2482.71	6512.96	971.97				
43	Total Expenditure														23192.43		27413.28
44																	
45	Cash surplus/deficit	8070.72	-1044.25	1015.20	814.25	158.05	14.74	1577.68	505.71	-251.56	194.59	-4796.47	178.03		6436.69		11680.11
46																	
47	Cash Balances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00
48	Bank Balances	34568.21	33523.96	34539.16	35353.41	35511.46	35526.20	37103.88	37609.59	37358.03	37552.62	32756.15	32934.18		32934.18		
49	Cash and Bank Balances	34568.21	33523.96	34539.16	35353.41	35511.46	35526.20	37103.88	37609.59	37358.03	37552.62	32756.15	32934.18		32934.18		14982.80
50																	
51	Retained Surplus Brought Forward	26497.49	34568.21	33523.96	34539.16	35353.41	35511.46	35526.20	37103.88	37609.59	37358.03	37552.62	32756.15		26497.49		14982.80
52	Retained Surplus/(deficit) for the year	8070.72	-1044.25	1015.20	814.25	158.05	14.74	1577.68	505.71	-251.56	194.59	-4796.47	178.03		6436.69		11680.11
53																	
54	Retained Surplus carried forward	34568.21	33523.96	34539.16	35353.41	35511.46	35526.20	37103.88	37609.59	37358.03	37552.62	32756.15	32934.18		32934.18		14817.38



**Independent Examiner's Report to the Trustees of Harpole Village Hall**

**Registered Charity No. 276588**

**Responsibilities and basis of the report**

I report to the Trustees on my examination of the accounts of Harpole Village Hall for the year ended 31 March 2022.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

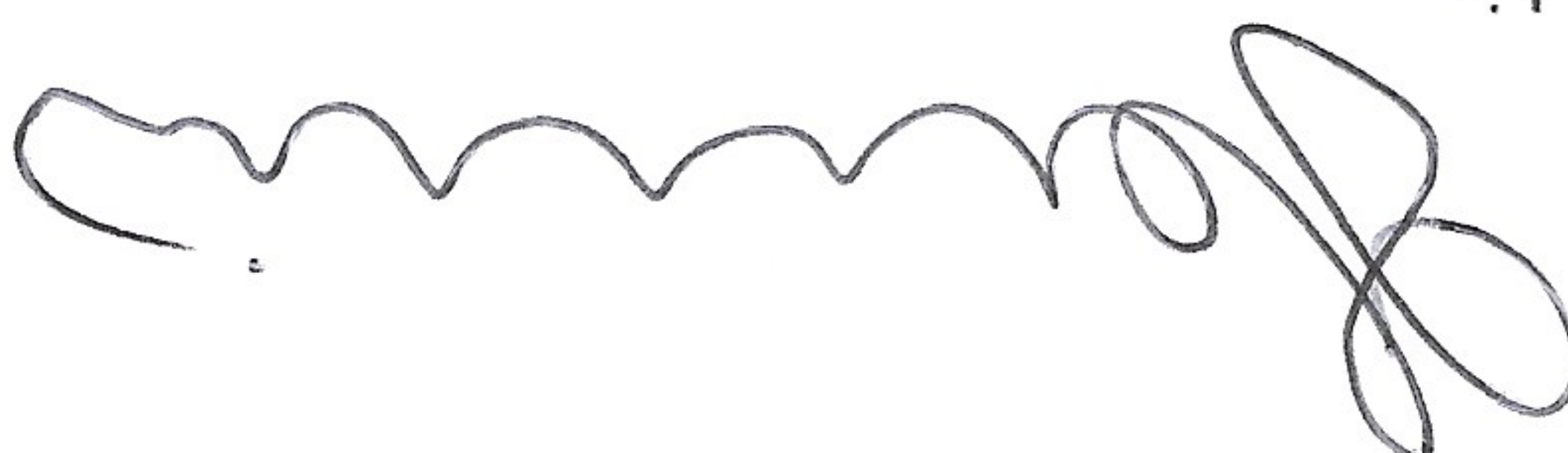
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Julie Tompkins

10 Pound Lane

Bugbrooke

Northampton

NN7 3RH

3 August 2022