

TREASURER'S REPORT FOR THE YEAR 2021
PRISTON VLLAGE HALL

Numbers are rounded to the nearest pound and numbers in brackets relate to the year 2020.

Assets:

Cash and Bank Balances as at 31/12/2021 were £39,796 (£19,959), an increase of £19,837 for the year.

Income:

Income overall was £ 25,844 (£17,606), i.e. an increase of £8,238.

Details for the main sources of income are given below:

Social (net profit)	£0	(£1,073)
Summer Party (net loss)	£-671	(£0)
Donations and grants (£13,648)	£19381	
Lettings	£2392	(£2,365)
Marquee (P.V.H. share)	£100	(£0)
Electricity Meter	£91	(£251)

Expenditure:

Expenditure overall was £4,835 (£8,156) i.e. a decrease of £3,321. These figures do not include any costs for socials, as income from socials has been recorded as net income only, after the deduction of all costs.

Details of the main expenditure items are given below:

Cleaning, minor purchases etc.	£1831	(£1,770)
Insurance	£791	(£750)
Repairs and major purchases	£1161	(£1,569)
Electricity	£430	(£1,005)
Water	£97	(£234)
Licences	£21	(£21)
Refurbishment Expenses	£0	(£2622)

The following points are worth noting:

1. Letting is down again this year, as last, which, given the pandemic, is not surprising.
2. No social was held in 2021.
3. Mayday was not held due to the pandemic but substantial Covid 19 relief grants have helped income greatly. A summer party was held in

August substantially funded from VH funds to celebrate emerging from 'Lock down'.

4. Gift Aid rebate from HMRC was received covering all donations received.

5. Electricity costs were significantly higher towards the end of 2019 and early 2020 following the installation of new heating in the kitchen and WC area. After monitoring, temperature and timing settings have been changed and significantly lower costs are now being incurred. Our fixed rate contract for electricity expires in mid 2022 when we can expect a substantial rate increase then.

6. Our Nat West Bank account was closed in May 2021 and our account moved to the Co-Op with an incentive payment to the VH of £1500. The Co-Op has been far more efficient and its systems have allowed us to establish on line banking. All bank account spending is now approved by two committee members.

7. An Independent Examiner's report has been very kindly prepared by Jocelyn Nichols, and is duly circulated. No issues were raised by the report and a signed copy should be placed on record.

8. As we do not have plans to run income generating entertainment at present I plan, for security reasons, to reduce the amount of cash float held.

Summary:

I consider the overall financial situation to be excellent due mainly to generous donations and Covid 19 relief grants.

My estimate for routine expenses in 2022 is £4,000.

Peter Brookes

Treasurer

25/1/2022

2021 An Accs

PRISTON VILLAGE HALL

Receipts and Payments Account

for year ended 31 December 2021

	2021	2020
	£	£
RECEIPTS:		
Profit on Social	0	1258
May Day (Summer Party)	500	0
Hall & car park lettings	2392	2365
Marquee hire	100	0
Donations & grants	19381	13648
Electricity meter receipts	91	251
Gift Aid Receipt	3380	0
Miscellaneous	0	83
TOTAL RECEIPTS	25844	17605
PAYMENTS		
Cleaning & admin. expenses	1831	1770
Insurance	791	750
Repairs & renewals	1161	1569
Electricity	430	1005
Water & sewerage	97	234
Priston PCC share of marquee hire	0	0
Licences	195	21
Refurbishment expenses	0	2622
May day/Social expenses	1171	185
ASSET PURCHASES	330	0
TOTAL PAYMENTS	6006	8156
NET SURPLUS/DEFICIT FOR YEAR	19838	9449
OPENING CASH FUNDS	19959	10510
CLOSING CASH FUNDS	39796	19959

2019

£

6872
4562
2137
180
48784
264
1147
0

63946

1586
713

1225
462
60
126
77279
1504

991

83946

-20000

30511

10511

Statement of Assets and Liabilities as at 31 December 2021

	2021	2020
CASH FUNDS:		
Co Op Current account	39031	19121
Cash	765	838
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Totals	39796	19959
OTHER MONETARY ASSETS:		
Marquee part ownership with PCC	125	158
Tables, stalls, burner, freezer, hose vacuum cleaner, kettle	1000	1181
Computer, stage rails, hearing loop,	1000	2514
cooker, ladder, fire extinguishers	500	991
Giftaid repayment outstanding	0	3350
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Totals	2625	8194

NON-MONETARY ASSETS

Land and buildings used by the charity:
Priston Village Hall (acquired 13/03/1979,
freehold vested in the Official Custodian for Charities)

APPROVED Chair of Trustees

..... Treasurer

Date

Assets & Liab

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Reconciliation

PRISTON VILLAGE HALL ACCOUNTS 2021 TOTAL RECONCILIATION (Whole £s only)

12/20/21 Closing Bank Balance:	£39,031
12/31/21 Cash held:	£765
Total	£39,796

12/31/20 Cash and bank balance	£19,959
2021 Income recorded	£25,844
2021 Expenditure recorded	-£6,006
2021 Total	£39,797

THE PRISTON VILLAGE HALL

Independent Examiner's Report to the Trustees of The Priston Village Hall

I report to the trustees on my examination of the accounts of the Priston Village Hall for the year ended 31 December 2021.

Responsibilities and basis of report

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 Priston Village Hall'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 accordance with section 130 of the Act; or
2. 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 this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Jocelyn Nichols
Laira
Priston
Bath BA2 9EB

Date: 23.1.2022