

# **Chairman's Report 21/22**

## **Summary of the Charity's purpose**

To provide a high quality & well maintained Social and Sporting facility for the village community.

To Provide a safe and healthy environment that adheres to the Government guidelines.

a) Fit for purpose building that is well maintained:

This includes : A booking service, Effective Equipment, Facilities & Services.

b) Support from the Trustees.

c) Follows the Charity Commission's guidelines on issues of public benefit.

d) To run a financially viable service, in order that we can cope with any major expenditure if necessary.

## **The Year in review**

The year 20/21 was of course dominated by the Covid 19 pandemic, starting with a lockdown and therefore closure of the hall from 26 March 2020 which effectively lasted until July. Then in September new restrictions and partial closing came into force followed by a second lockdown on 31 October. All of this left us in a stop/go situation all year with the knock on effect on finances. Fortunately the Government's funding support covered a good deal of the lost revenue and Kevin will outline this later.

With all this going on we had little cause to spend any money on the hall, with the exception of relining of the car park, which was mainly covered by a grant from the Broxted Solar fund. Trustee wise, we have had some changes with Janet Burrows replaced with Margaret Timothy who sadly resigned through ill health after a few months. We have since had Sue Sharp join us and subject to agreement, David Russo. This good news is tempered by Liz Hickes resigning, so we are still on 4

## **Objectives for 21/22**

- 1) To review the possibility of more solar panels on the roof, this would consist of measuring the cost of installation and what funding is available, against the potential nett income generated above usage.
  - 2) To review the possibility of installing an EV power point in the car park, again looking at funding from Govt and other sources.
  - 3) To produce an upgrade plan for the playground, to replace old equipment and introduce soft surfaces, hopefully with funding from the Outdoor Gym fund that we are holding..
- That concludes my report.

(Martin Warner – Chairman)

# Hundon Village Hall & Playing Field Charity

## Receipts & Payment Account

### For the Year 1st April 2020 to 5th April 2021

<b>Opening Account Figures: -</b>	£	£
Treasurers Bank Account	£ 27,011.23	
Ring Fenced Account	£ 17,619.92	
Petty Cash	£ 255.00	
<b>Total Funds =</b>		£ 44,886.15
<b>Receipts: -</b>	£	£
Hall Hire	£ 6,713.00	
Covid-19 Government Grants	£ 21,051.00	
Broxton Contabution towards Car Park Lines	£ 1,000.00	
Electricity Contributions from Shop & Sports Association	£ 3,241.21	
Solar Panel Revenue	£ 3,212.32	
Sports Association Contribution for Rent & Insurance	£ 671.30	
Recycling Revenue	£ 705.57	
Contribution for Car Park Repairs from Parish Council	£ 150.00	
Reimbursement from Shop for Payments to Post Mistress	£ 3,060.00	
Reimbursement from Bar Account for Bar Staff Wages	£ 1,922.75	
Interest from Ring fenced Account	£ 4.53	
<b>Total Receipts =</b>		£ 41,731.68
<b>Payments: -</b>	£	£
<b>Utilities: -</b>		
Electricity	£ 6,718.37	
Gas	£ 2,538.28	
Water & Sewage	£ 240.37	
Broadband & Telephone	£ 724.27	
Recycling Collection 2019 - 2021 (2 years)	£ 398.58	
<b>Maintenance</b>		
Caretaker Services	£ 1,940.00	
Cleaning Services	£ 1,255.00	
Grass Cutting / Window Cleaning / Wasp & Fence Treatment	£ 902.99	
Renewals - Car Park Lines (£1200) Covid-19 related (£700)	£ 2,559.39	
Repairs	£ 598.71	
Sundries - Toiletries / Cleaning Products	£ 687.27	
Out of Pocket Expenses - Treasurer & (Booking Clerk 2019/2021)	£ 780.00	
General Insurance	£ 1,662.98	
Licence Fees - TV, MLPC & Alcohol	£ 424.18	
Licence Fees - PPL Music Licence	£ 909.00	
Stationary	£ 661.12	
Contribution to Shop towards New External Tap	£ 132.50	
Refunds From Hall Booking cancelled due to Covid-19 Closure	£ 600.00	
<b>Professional Services</b>		
Initial - Washroom Services	£ 1,105.58	
FMP - Payroll Services	£ 514.74	
ISF - Fire Safety Equipment Service	£ 442.20	
Sheppard - Gas Boiler Service	£ 123.00	
Hardy - Pat Testing	£ 205.00	
Health & Safety Works - Risk Assessment	£ 120.00	
Payments Made on behalf of: - ( Shop / Post Office )	£ 2,860.00	
Payments Made on behalf of: - ( Bar Account Wages )	£ 1,558.75	
Payments Made on behalf of: - ( HMRC Taxes from Wages )	£ 2,452.79	
Withdrawal of Reserved Funds by Hundon FC (Ring Fenced Acc)	£ 1,033.00	
<b>Total Payments =</b>		£ 34,148.07
<b>Trading Surplus</b>		£ 7,583.61
<b>Closing Account Figures: -</b>	£	£
Treasurers Bank Account	£ 35,875.30	
Ring Fenced Account	£ 16,591.45	
Petty Cash	£ 3.01	
<b>Total Funds =</b>		£ 52,469.76



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

Charity Name

THE HUNDON VILLAGE HALL AND PLAYING FIELD CHARITY

On accounts for the year  
ended

5 APRIL 2021

Charity no  
(if any)

283170

Set out on pages

page 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2021.

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 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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Chris Beaumont

Date:

30/5/2021

Name:

CHRIS BEAUMONT

Relevant professional  
qualification(s) or body

FCA (ICAEW)