

Chairman's Report 22/23

Summary of the Charity's purpose

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

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

1. a fit for purpose building that is well maintained:
This includes : A booking service
Effective equipment and services
Support of the Trustees.
2. Follows the Charity Commission's guidelines on issues of public benefit.
3. To run a financially viable service in order that we can cope with any major expenditure if and when necessary.

The Year in review

The year 21/22 saw us emerging from the Covid pandemic and gradually resuming normal service. Along the way we suffered from a loss to our income and some clubs/events did not survive. With all this uncertainty going on we had little cause to spend any money on the hall, with the exception of 2 EV points {which were provided free of charge} and the playground upgrade which was paid for from the outdoor gym fund.

Trustee wise, we have had one change with Chris Callow joining the team. We are now up to our quorum of 5 Trustees, although still without a secretary.

I would like to thank the trustees for their great work and contribution, Graham for an excellent booking service and David Scott for his continued vigilance in maintaining the hall.

Objectives for 22/23

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 create a village website that represents all the village activities either by direct content or links.
- 3 A review of running costs to enable more precise decisions on pricing to be made, especially external hirers.
- 4 To plan for events next year such as a music event, a dog show/Bank holiday event.

That concludes my report

Martin Warner, Chair 22/08/2022

Hundon Village Hall & Playing Field Charity

Receipts & Payment Account

For the Year 6th April 2021 to 5th April 2022

Opening Account Figures: -		£	£
Treasurers Bank Account	£	35,875.30	
Petty Cash	£	3.01	
Total Funds =			£ 35,878.31
Ring Fenced A. - F.C.= £11,967.00, Gym=£3,901.52, Interest £722.93			£ 16,591.45
Total Combined Funds =			£ 52,469.76
Receipts: -		£	£
Hall Hire	£	18,421.51	
Covid-19 Government Grants	£	10,667.00	
Shop - Electricity Contributions.	£	3,330.94	
Sports Association - Electricity Contributions.	£	567.77	
Sports A. - Contribution's for Rent £297.88 & Insurance £212	£	509.88	
Solar Panel's Revenue	£	1,473.85	
Recycling Revenue (Bottle Banks)	£	814.50	
Refundable Deposit's for Village Hall Hire	£	950.00	
Reimbursement from Post office for Payments to Post Mistress	£	3,400.00	
Reimbursement from Bar Account for Bar Staff Wages	£	4,296.25	
Interest from R/F Account £1.58, Credit for mis-payment £25	£	26.58	
Total Receipts =			£ 44,458.28
Payments: -		£	£
Utilities: Electricity	£	7,719.82	
Gas	£	2,165.75	
Water & Sewage	£	299.25	
Broadband & Telephone	£	580.54	
Mainten. Caretaker Services	£	2,622.50	
Cleaning Services	£	2,065.00	
Grass Cutting	£	1,010.00	
Renewals	£	1,740.32	
Repairs	£	1,283.20	
Quooker Service & Repair	£	354.54	
Sundries - Toiletries / Cleaning Products	£	661.35	
Out of Pocket Expenses - Booking Manager	£	265.00	
Licence Fees - TV £318, MLPC £128.30 & Alcohol £180	£	626.30	
Stationary	£	63.95	
War Memorial Railings	£	4,692.00	
Deposit Payments Refunded	£	910.00	
Pro Serv. Direct 365 - Washroom Services	£	618.00	
FMP - Payroll Services	£	440.73	
ISF - Fire Safety Equipment Service	£	554.40	
Sheppard - Gas Boiler Service	£	117.00	
Hardy - Pat Testing	£	245.00	
CAS - Web Site Hosting	£	42.00	
Payments Made on behalf of: - (Hundon Post Office)	£	3,400.00	
Payments Made on behalf of: - (Bar Account Wages)	£	3,446.65	
Payments Made on behalf of: - (Bar Account - HMRC Tax)	£	849.60	
Withdrawal of Reserved Gym/Playground Funds - Clean/Paint	£	1,039.00	
Withdrawal of Reserved Funds by Hundon FC (Ring Fenced Acc)	£	1,475.00	
Total Payments =			£ 39,286.90
Trading Surplus			£ 5,171.38
Closing Account Figures: -		£	£
Treasurers Bank Account	£	44,011.43	
Petty Cash	£	275.19	
Total Funds =			£ 44,286.62
Ring Fenced Account - F.C. £10,492.00 = £, Gym = £2,862.52			£ 13,354.52
Total Combined Funds =			£ 57,641.14
Kevin Snow - Treasurer - 5th August 2022		For charity Commission - Page 3	



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

THE HUNDON VILLAGE HALL AND PLAYING FIELD CHARITY

On accounts for the year
ended

5 APRIL 2022

Charity no
(if any)

283170

Set out on pages

3

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'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 Beaman

Date:

25 March 2023

Name:

CHRIS BEAMAN

Relevant professional
qualification(s) or body

FCA (ICAEW)