

THE LEIGH VILLAGE HALLS

**ACCOUNTS FOR THE YEAR ENDED
31 DECEMBER 2021**

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TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER
2021

Legal and Administrative Information

| | |
|---|--|
| Charity name | The Leigh Village Halls |
| Charity Commission Registered Number | 289588 |
| Charity's principal address | Post Office, High Street, Leigh, Tonbridge, TN11 8RL |
| Governing Document | Trust Deed dated 16 th April 1984 |
| Objects of the Charity | To manage the Hall Trust Property for the purposes of a village hall for the use of the inhabitants of the village for meetings, lectures, classes, recreation and leisure to improve the conditions of their life |

Trustees and Governance

Trustees

| | |
|------------------|-------------|
| Rosemary Hawkins | |
| Joan Vincent | (Resigned) |
| Paula Beresford | Chair |
| Rowena Love | Secretary |
| Alan Johnston | Treasurer |
| Barbara Simons | |
| Fay Wilson | |
| Jenny McDowell | (Resigned) |
| Ray Love | |
| Brian Ball | |
| Debbie Sykes | |
| Sean Satterley | (Appointed) |
| Linda Zuberi | (Appointed) |

Trustees and Governance (continued)

Trustee selection method Elected at an Annual General Meeting held in April
each year (or between times to fill casual vacancies)

Custodian Trustees Leigh Parish Council

Activities and Achievements

The main activities of the Leigh Village Halls during the year were:

Management, upkeep and hiring out of the two village halls.

Acting as landlord to the Royal British Legion Club (Leigh) Ltd, the Charity's
tenant

Formulating plans for the refurbishment of one or both of the village halls

Policies

The charity holds a fund on deposit for the management, maintenance and
possible future refurbishment of the village halls.

Declaration

I declare that in my capacity as charity trustee that:

- the trustees have approved the report above; and
- have authorised me to sign it on their behalf

Signature.....

Name

Position

Date

Independent examiner's report to the trustees The Leigh Village Halls

I report to the trustees on my examination of the accounts of The Leigh Village Halls (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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

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 respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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:

Date

Steve Hale FCA FCCA
The Hollies
Greenview Avenue
Leigh

The Leigh Village Halls

Income and Expenditure Account for the year ended 31 December 2021

| | 2021 £ | 2020 £ |
|-----------------------------|---------------|---------------|
| Income | | |
| Lettings | 4,309 | 3,304 |
| Rent Receivable | 8,196 | 8,090 |
| Service Charge and cleaning | 450 | 700 |
| Grants | 9,717 | 11,334 |
| Surgery rental income | 3,970 | 3,250 |
| Donations | 20 | - |
| Total Income | <u>26,662</u> | <u>26,678</u> |
| Less Expenditure | | |
| Water Rates | 1,926 | 947 |
| Cleaning | 2,889 | 6,230 |
| Cleaning Materials | - | 196 |
| Insurance | 1,452 | 1,180 |
| Electricity and Gas | 3,842 | 2,747 |
| Maintenance and Repairs | 4,565 | 2,210 |
| Sundry Expenses | 121 | 89 |
| Website and on-line booking | 120 | 1,535 |
| Donations | 250 | - |
| | <u>15,165</u> | <u>15,134</u> |
| Net Surplus | <u>11,497</u> | <u>11,544</u> |

The Leigh Village Halls

Balance Sheet as at 31 December 2021

| | Notes | 2021 £ | 2020 £ |
|------------------------------|-------|----------------|---------------|
| ASSETS | | | |
| Equipment | | 5,311 | 5,311 |
| Debtors | | 2,299 | - |
| Bank Current Account | | <u>75,123</u> | <u>64,936</u> |
| | | 82,733 | 70,247 |
| LIABILITIES | | | |
| Accruals | | <u>(1,452)</u> | <u>(462)</u> |
| NET ASSETS | | <u>81,281</u> | <u>69,785</u> |
| Represented by: | | | |
| Funds brought forward | | 69,784 | 58,241 |
| Net Income | | <u>11,497</u> | <u>11,544</u> |
| FUNDS CARRIED FORWARD | | <u>81,281</u> | <u>69,785</u> |

Approved by the Trustees by:

.....
Paula Beresford

.....
Alan Johnston

Date.....

Notes to the Accounts:

1 Basis of Accounting

These accounts have been prepared in accordance with accounting standards and Accounting and Reporting by Charities - Statement of Recommended Practice (SORP) and the Charities Act 2011.

There has been no change to the accounting policies since last year and no changes have been made to the accounts for previous years.

Liabilities are generally recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure.

2 Expenditure

There have been no fees paid to the Independent Examiner.

All expenditure has been under the category of maintaining and managing the village halls.

3 Grants

There have been no grants made by the charity. During the year grants amounting to £9,717 were received as part of the Covid-19 support measure

4 Employees

| | 2021 £ | 2020 £ |
|-----------------------------|-----------|-----------|
| Gross wages | 0 | 5,000 |
| Total Staff costs | 0 | 5,000 |
| Average number of employees | 0 | 2 |

The employees were employed to clean the village halls.

5 Other information

The charity has no material commitments not provided for in the accounts and has not made any guarantees to third parties. The charity has not been granted any loans and has not granted any loans to third parties. The charity has not made any ex-gratia payments in the year.