

GRITTLETON SEVINGTON AND LEIGH DELAMERE VILLAGE HALL AND RECREATION GROUND

England & Wales · Charity number 290380

Details

Other names GRITTLETON VILLAGE HALL

Status Registered

Legal form Other

Registered 1984-12-04

Register [View on the Charity Commission register](#)

Contact

Address Grittleton Village Hall
The Street
Grittleton
Chippenham
SN14 6AW

Phone 01249554254

Email grittletonvillagehall@gmail.com

Website www.grittleton.info/village-hall

Activities

Objects: FOR THE PROVISION AND MAINTENANCE OF A VILLAGE HALL AND A RECREATION GROUND FOR THE USE OF THE INHABITANTS OF THE PARISH OF GRITTLETON SEVINGTON AND LEIGH DELAMERE WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Hiring out village hall & recreation ground.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF GRITTLETON SEVINGTON AND LEIGH DELEMERE
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£17,282	£15,362	-	-
2024-01-31	£12,766	£28,733	-	-
2023-01-31	£9,610	£19,039	-	-
2022-01-31	£30,012	£22,256	-	-
2021-01-31	£15,597	£11,810	-	-

Trustees

Name	Role	Appointed
Lesley Patricia Palmer	Chair	
ESTHER MCGARRICK		2015-02-10
Harriet Rhiannon Tupper		2014-02-23
Ian Bennett		2013-10-21
Jessica Madelaine Phillips		2026-01-06
Lawrence Tweedie Copeland		2020-04-06
MRS D A RUNACRES		
Nicholas John Rutherford Davis		2025-02-01
Paul Edward Godwin		2021-10-04
RICHARD SAULL		2012-06-21
SUSAN PLANT		2011-08-16

GRITTLETON SEVINGTON AND LEIGH DELAMERE VILLAGE HALL AND RECREATION GROUND

England & Wales - Charity number 290380

Accounts

APPENDIX A

Chairman's report 2021-22

1. Continuation of the sub-group for COVID (Lawrence, Lesley and Richard). All hirers were responsible for adhering to government Covid measures.
2. Completion of the "Let's Play Together" project in the children's Playground.
3. Unitary election and Police Commissioner election (twice) at the Village Hall.
4. In-person VHC meetings resumed in July 2021
5. Moviola withdrew their partner service to us in Autumn 2021. Extensive research on alternatives are on-going, undertaken by Pam and Lesley.

Thanks to

- Sue- for keeping us compliant with all necessary procedures and regulations, minute-taking and meeting organisation
- Ian- for all aspects of financial management, including investments and insurance
- Rindi- for quietly dealing with all booking enquiries, handing out keys and checking the hall.
- Richard- for cricket club liaison and advice
- Doug- for general repairs
- Liz- for RoSPA contact and actioning recommendations, and for overseeing the 'Let's Play Together' project and negotiating with Proludic
- Harriet - for all things arboreal

And welcome to our newest Trustees, Paul and Toni

**Grittleton, Leigh Delamere and Sevington
Village Hall
Annual Accounts 2021/22**

Registered Charity - 290380

Prepared By
Ian Bennett
Treasurer

Audited By
Paul Kirk

Date
6th April 2022

**Grittleton, Sevington & Leigh Delamere Village
Accounts
Capital Statement**

	31.1.2022		31.1.2021	
	£	£	£	£
Opening Balances				
Current Account				
	6,692.64		27,905.19	
Investments				
	<u>131,586.51</u>		<u>98,809.42</u>	
	138,279.15		126,714.61	
Closing Balances				
Current Account (adjusted see control)				
	14,448.74		6,692.64	
Investments				
	<u>149,684.24</u>		<u>131,586.51</u>	
	164,132.98		138,278.95	
<i>Net Capital Movement</i>				
	25,853.83		11,564.34	
Capital Movements				
From Income Statement				
	7,756.10		3,787.45	
Investment Appreciation				
	<u>18,097.73</u>		<u>7,776.89</u>	
	25,853.83		11,564.34	
Investment Reconciliation	31/01/2022			
	2			
	31.01.21	Trsfrs	closing value	Net Gain / Loss
CCLA Charities investment fund	£	£	£	£
	131,586.51	-	149,684.24	18,097.73
	£	£	£	£
	131,586.51	-	149,684.24	18,097.73
	1			
				£
				-
Investment Appreciation				£
				18,097.73
Cash Account Reconciliation				
Income statement				
			7,756.10	
Net capital transfers to/from cash				
Income and Capital Movements				
			<u>7,756.10</u>	
Net movement in cash accounts				
			<u>-</u>	
			6,692.64	
Cash Reconciliation				
			14,448.74	

Latest View of Financials
Income Statement

Period to:

31/01/2022

2021/22

2020/21

£

£

£

£

Income

Lettings	7,405.15	3,342.25
Grants/ Funding/ Dividends	21,728.40	10,000.00
Other	177.03	250.00
MUGA	201.10	126.10
Moviola & Rural Arts	-	1,328.79
Donations (inc panto, parish council)	500.00	550.00
	30,011.68	15,597.14

Expenditure

Cleaning	1,127.22	852.51
Repairs & Maintenance	397.80	3,036.42
Cap Exp	17,590.00	-
Grass Cutting	1,020.00	675.00
Electricity/ Heating	219.86	677.99
Rates/Water/ Refuse	670.54	346.01
Insurance & Licensing	1,007.92	1,044.63
Stat/Post/ Internet/ Consumables	178.24	335.83
Other	44.00	-
MUGA	-	3,677.00
Rural Arts/Moviola	-	1,164.30
	22,255.58	11,809.69
Net Surplus / (Deficit)	7,756.10	3,787.45

Grittleton & Leigh Delamere Village Hall
Accounts for year ended 31.1.2022
Control Sheet

Balance brought forward	6,692.64	
Income	31,106.68	
	-	
Expenditure	23,350.58	
Balance	14,448.74	
Last Bank Statement @5/2/21	14,648.74	
Uncleared income		-
	-	
Unpresented cheques - not expired	200.00	
Closing balance (adjusted)	14,448.74	
Diff		-

Asset Statement

Current Account Balance @ 5/2/2021	14,448.74	
Investments @ 31/1/2021	<u>149,684.24</u>	
	<u><u>164,132.98</u></u>	

Independent examiner's report on the accounts

Report to the trustees and members of Grittleton Village Hall for the year ended

31st January 2022.

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 43 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Examiner's Name

Signed

Date:

..... Name Relevant Professional Body (if any)

Address

Treasurer's Name: Ian Bennett

Signed

Date

**Grittleton, Leigh Delamere and Sevington
Village Hall
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	£				
	-				
	£				
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Examiner's Name

Signed

Date:

..... Name Relevant Professional Body (if any)

Address

Treasurer's Name: Ian Bennett

Signed

Date