

## **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**

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



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