

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2021

WRAYSBURY VILLAGE HALL

(CHARITY NO. 290717)

WRAYSBURY VILLAGE HALL

GENERAL INFORMATION

Charity Number 290717

Business Address: Wraysbury Village Hall
The Green
Wraysbury
Staines
Middlesex
TW19 5NA

Chartered Accountants: S. D. Whiting & Co.
Chartered Accountants
76 Ouseley Road
Wraysbury
Staines
Middlesex
TW19 5JH

WRAYSBURY VILLAGE HALL
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2021

Reference and Administrative Details

Charity Number: 290717

Correspondence Address: South Wing, The Grange, 30 Windsor Road, Wraysbury, Staines, Middlesex. TW19 5DH

History and Objectives of the Wraysbury Village Hall

The provision and maintenance of the Village Hall and Facilities, for the use of the inhabitants of the Parish and neighbourhood of Wraysbury. This provision without distinction of sex or of political, religious or other opinions. Providing a place for meetings, lectures, classes and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

Management and Governance arrangements

The Hall is held in Trust for the inhabitants of the village of Wraysbury, the members of the Management Committee are the Trustees.

The Trustees will meet at least 3 times each year, to consider any maintenance and improvements needed to upkeep the Hall to the required standards.

Trustees

The current Trustees are:

Co-opted: Mr G Larcombe (Chairman). Mrs D Hughes

Ex-Officio: Mr M Keynes

WPC: Mr A Moran

Hall Users: Mr N Handyside, Mr B Holloway, Mr C Ferguson, Mrs M Ferguson and Mr F Burry.

Secretary and Treasurer for the Trustees: Mrs A Hopkins

Future Plans

The Trustees will continue to upkeep, maintain and improve the Hall for the benefit of the residents of the Village of Wraysbury. Hall charges will not be increased at this time unless by agreement of the Management Committee.

Financial Review

The Trustees are responsible for nominating a Treasurer to prepare a receipts and payments account and a statement of assets and liabilities for each financial year, that properly represent the Charity's receipts and payments during the year and its assets and liabilities at the end of the year. In preparing these statements the trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which enable them to ensure that the receipts and payments account and statement of assets and liabilities comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Accounts

The Trustees intend to continue the practice of asking registered independent accountants to prepare the annual accounts from figures provided by the Treasurer nominated by the Trustees.

Mr G Larcombe, Chairman
10th June 2021

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF WRAYSBURY VILLAGE HALL
FOR THE YEAR ENDED 31ST MARCH 2021

I report on the accounts of Wraysbury Village Hall for the year ended 31st March 2021 which are set out on the following pages.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general Directions given by
- the Charity Commissioners under Section 145(5)(b)) of the Charities Act 2011 Act;
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and 'fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with 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 130 of the Charities Act; and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Charities 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.

S.D. Whiting
Chartered Accountant
76 Ouseley Road,
Wraysbury,
Middlesex TW19 5JH
10th June 2021

WRAYSBURY VILLAGE HALL
INCOME AND EXPENDITURE ACCOUNT
For the period ended 31st March 2021

	<u>2021</u>	<u>2020</u>
<u>INCOME</u>		
Lettings of Halls & Rooms	10277	42335
Rent of Office Area	4800	8830
CCLA Interest (Gross)	34	174
Wraysbury Parish Council	2300	2300
Wraysbury Parochial Charities	8000	8000
Hire of Crockery	-	36
Refund of Rates	-	16616
Coronavirus Job Retention Scheme	11131	-
RBWM Grants	<u>29431</u> <u>65973</u>	<u>-</u> <u>78291</u>

LESS EXPENDITURE

Salaries & Related Costs	18039	20950
Electricity Costs	3261	3867
Gas Costs	5385	5978
Telephone	1467	1677
Rates & Water Rates	1852	3346
Insurance	2215	2048
Cleaning Materials & Windows	904	1578
Maintenance, Repairs & Renewals	9609	24745
Piano Tuning	-	100
Refuse Collection	573	3478
Accountancy Fees	888	856
Bookkeeping Fees	2000	2000
Manager's Expenses	150	271
Stationery & Printing	71	107
Fire & Security	999	1104
Advertising	120	120
Gardening	1226	801
Performing Rights	452	1008
Sundry Expenses	242	154
Computer Expenses	528	-
Credit Card Charges	27	202
Licence Fees	180	290
Consultancy Fees	<u>-</u> <u>50188</u>	<u>4985</u> <u>79665</u>

<u>EXCESS OF INCOME OVER EXPENDITURE</u>	<u>£15785</u>	<u>£ (1374)</u>
	<u>=====</u>	<u>=====</u>

WRAYSBURY VILLAGE HALL
STATEMENT OF ASSETS AND LIABILITIES
As at 31st March 2021

	<u>2021</u>	<u>2020</u>
<u>CURRENT ASSETS</u>		
Insurance in Advance	261	256
Bank Current Account	46374	14673
CCLA Deposit Account	28589	28555
Prepayments	-	452
	-----	-----
	75224	43936
	=====	=====
<u>CURRENT LIABILITIES</u>		
Bank Loan	15000	-
Advance Booking Deposits Held	305	1675
Accrued Expense Creditors	2257	408
Accountancy Fees	876	852
	-----	-----
	18438	2935
	=====	=====
<u>NET CURRENT ASSETS</u>	56786	41001
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<u>TOTAL NET ASSETS</u>	£ 56786	£ 41001
	=====	=====

NETT ASSETS ARE REPRESENTED BY:

GENERAL FUND

We approve the above financial statements and confirm that we have made available all relevant records and information for their preparation.

 Wraybury Village Hall Management Committee
 10th June 2021

WRAYSBURY VILLAGE HALL
NOTES TO THE ACCOUNTS
For the period ended 31st March 2021

	<u>2021</u>	<u>2020</u>
<u>GENERAL FUND</u>		
(Being accumulated surpluses less losses)		
Balance brought forward from previous year	41001	42375
<u>Add</u> Excess of income over expenditure	15785	(1374)
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<u>Balance carried forward to next year</u>	£ 56786	£ 41001
	=====	=====