



VERA FLETCHER HALL ASSOCIATION

(Registered with the charity commission no. 294070)

**Report of the Council of
The Vera Fletcher Hall Association
for the Year ending 31 March 2022**

Activities

As the year under review began in April 2021, the Vera Fletcher Hall started to emerge from the restrictions brought about by the Coronavirus pandemic. However, we were unable to fulfil our normal range of activities, particularly on the cultural and theatrical side, partly because of the return of restrictions, but also because of the understandable reluctance of our usual audiences to attend gatherings in confined spaces.

Unfortunately, just as restrictions were starting to ease in April 2021, a problem with the floor in the main hall, referred to later, meant further delay, but by mid-May our hirers were able to restart their various classes. Initially numbers had to be limited, but gradually things started to pick up as the year progressed. One or two hirers unfortunately found that habits had changed and they were unable to attract sufficient business.

To enable hirers to operate and keep within government guidelines, our Manager, Amelia Crafts, had to introduce various health and safety measures, such as distancing instructions, sanitisers and arrange for extra cleaning procedures. All this took up a lot of extra time and organisation and the Association is very appreciative and grateful to Amelia and her team.

With regards to the theatrical side, we were unable to contemplate doing anything in the Hall between April and the end of 2021. However, once again thanks to the generosity of Tricia and Will Bland, we were able to stage a show in their garden at the end of July.

Earlier in the year Claire Evans had reluctantly decided that due to the pressures of her professional work she would have to give up her role running our theatrical activities. The Committee fully understood Claire's decision and expressed its grateful thanks for all that she had done for the Hall, but hers was a difficult role to fill, particularly on the voluntary basis on which Claire had largely worked.

After due consideration and in the absence of any volunteer, it was agreed that Giles Shenton should take on Claire's role, albeit somewhat expanded on the administrative and publicity side. His responsibilities for creating and managing an Autumn and Spring season of events were set out and agreed in return for an honorarium.

The autumn season was largely thwarted by Covid restrictions, but a few poorly attended productions were staged for the 2022 Spring Season. However, Giles was already finding it difficult to perform his role and soon after the end of the year under review, he resigned his responsibilities entirely. In the meantime, we have made other arrangements which will be reported on in due time.

Fabric and Equipment

Apart from the normal ongoing maintenance and minor renewals, we have had two major items of expenditure in the year. As mentioned earlier, we found that areas of the main hall wooden floor had risen up, possibly as a result of less heating during the Covid lockdown periods. Almost the entire floor had to be lifted and refastened, allowing more room for expansion and some floor timbers also had to be replaced.

The second major expenditure was to improve the heating system and at the same time to provide some air conditioning in the main hall, the latter being in response to the hot summer of 2021 and complaints about the heat from our hirers. It was decided to install an air source heating / air conditioning system with four wall-mounted units in the main hall and this was completed largely at the end of lockdown and in the summer break.

Both these projects were organised and overseen by our Honorary Surveyor, Neil Russell, to whom we are, as always, very grateful.

Annual Officers' Report and Accounts

Our Honorary Treasurer, Steve Kirby, will present the Accounts and answer any questions at the AGM, but for the record it would be appropriate to include a few remarks in this Report.

It will be seen that the Hall rental income seems well up on the previous year's Covid impacted figure, but still at just under £18,000 it is only about half of the pre Covid level.

I would like to take this opportunity to acknowledge once again the very welcome grants from the RC Sherriff Trust which gives us such vital support in our cultural activities and allows us, in normal times, to be more ambitious in our offerings.

Our thanks are due to Steve Kirby, our Honorary Treasurer, who looks after our financial affairs and also to Robin Moon, our Honorary Inspecting Accountant, who kindly gives us his time by inspecting and reporting on our Accounts.

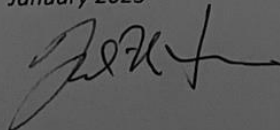
Officers, Committee and Volunteers

For the record, the Officers and Committee serving during the year were myself as Chairman, Tom Rees as Hon. Secretary and Steve Kirby as Hon. Treasurer. On the Committee were Neil Russell our Hon. Surveyor and Claire Evans, until she stepped down last summer, together with Hermione Delamere, who helps us in all sorts of ways and whose wise counsel is much valued. In thanking them all for their time and support, I would like to acknowledge the technical and practical help with lighting and sound given by David Huddart.

Without such volunteers, not forgetting those who help at events with refreshments and in other ways, the Association could not operate the Hall for the general benefit and enjoyment of the local community.

Martin Wilberforce, Chairman

January 2023



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Theatre	Membership	Grant	Interest	Cost of Theatre	Hall Manager	Cleaning Hall	Misc	Power	Piano Tuning	Printing & Stationary	Postage	Telephone	Accounting Fees	Rep/Service Equipment	Waste & Cleaning	Rep/Maint Property	Advertising	Bank Charges	Water	Insurance	Licences/ Subscription	Membership Services	Depreciation	Trf to Sinking F	Total Check
					262.50										-8,554.00					2,828.20	-359.34				0.00
					-262.50																				0.00
-400.00		-8,000.00																							0.00
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														277.20											0.00
															150.00										0.00
					525.00																				0.00
								1,167.89										15.00							0.00
					525.00																				0.00
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																640.00									0.00
			-1.25				-0.98																		0.00
												0.78													0.00
																	39.26								0.00
						182.00																			0.00
						166.66																			0.00
						270.00																			0.00
												1.85													0.00
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				261.00														240.00							0.00
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					525.00																				0.00
																									0.00
-731.32																					1,151.08				0.00
-44.72																									0.00
					525.00																				0.00
																									0.00
								101.97																	0.00
																									0.00
												7.91													0.00
														507.60											0.00
						231.00																			0.00
						294.86																			0.00
															49.08										0.00
												3.73													0.00
															147.28										0.00
																394.50									0.00
															87.88										0.00
																			583.72						0.00
								42.00																	0.00
					525.00																				0.00
					525.00																				0.00
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THE VERA FLETCHER HALL ASSOCIATION

OFFICERS REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

THE VERA FLETCHER HALL ASSOCIATION

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THE VERA FLETCHER HALL ASSOCIATION

Charity Information

Officers (& Charity Trustees):	M Wilberforce	Chairman
	T Rees	Secretary
	S Kirby	Treasurer

Charity Number: 294070

Inspecting Accountant:

Robin Moon FCMA BCOMM
86 Summer Road
Thames Ditton
Surrey
KT7 0QP

Bankers:

HSBC Bank plc
54 Clarence Street
Kingston Upon Thames
Surrey
KT1 1NS

THE VERA FLETCHER HALL ASSOCIATION

OFFICERS REPORT

FOR THE YEAR ENDED 31ST MARCH 2022

The Officers present their Report and Accounts for the above year.

OFFICERS

The Officers named on Page 1 have served on the Executive Committee (unless otherwise stated) throughout the year. Appointment of Officers is governed by the Constitution. The Executive Council is authorised to appoint new Officers to fill vacancies arising through resignation or death of an existing Officer.

INVESTMENT POWERS

The Constitution authorises the Officers to make and hold investments using the General Funds of the Charity, but no such investments are presently held.

CONSTITUTION, OBJECTIVES AND POLICIES

The Association was constituted by a Constitution dated 29th January 1986, and its objective is to provide a venue for local social, recreational, educational and leisure activities.

The policy of the Association continues to be to support, sustain, encourage and house (including facilities for the disabled) a wide range of activities as listed in Note 13 on Page 11 of these Accounts.

The Officers delegate the day to day responsibility for running the Hall to the Hall Manager.

DEVELOPMENT, ACTIVITIES AND ACHIEVEMENTS

The Officers consider that the performance of the Association this year (as shown on Page 5) has been satisfactory.

Your Association would not be able to provide such a wide service within the local community without the continued support of a large number of willing supporters who give their services voluntarily.

FINANCIAL REVIEW

Funds available and the current level of income generated are sufficient to permit the Association to continue its operations in the medium term.

THE VERA FLETCHER HALL ASSOCIATION
OFFICERS REPORT
FOR THE YEAR ENDED 31ST MARCH 2022
STATEMENT OF OFFICERS RESPONSIBILITIES

The Officers listed on Page 1 (who are also the Trustees of the Charity) are required under the Constitution of the Association to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Association and of its results for that period. In preparing those Financial Statements the Officers are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) prepare the Financial Statements on a going concern basis unless it is inappropriate to assume that the Association will continue in business.

The Officers are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Association. They are also responsible for safeguarding the assets of the Association and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

The Report was approved by the Officers on 17th December 2022 and signed on their behalf.

M WILBERFORCE

**INDEPENDENT EXAMINER'S REPORT TO THE EXECUTIVE COUNCIL OF
THE VERA FLETCHER HALL ASSOCIATION**

I report on the Accounts of the Association for the year ended 31st March 2022, which are set out on Pages 5 to 11

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 43(2) of the Charities Act 1993) and that an independent examination is needed.

It is my responsibility to examine the Accounts (under section 43(3)(a) of the 1993 Act, to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act) and to state whether particular matters have come to my attention.

Basis of Independent Examiner's report

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 I do not express an audit opinion on the view given by the accounts.

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 requirements to keep accounting records in accordance with section 41 of the 1993 Act: and to prepare Accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or

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

Robin Moon FCMA BCOMM
86 Summer Road
Thames Ditton
Surrey
KT7 0QP

Date: 3rd January 2023

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THE VERA FLETCHER HALL ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	2022 £	2021 £
INCOME RESOURCES			
Membership		0	70
Bank Interest		14	55
Hall Rental		17,820	7,184
Grants		17,267	25,991
Theatre Income	2	<u>2,043</u>	<u>474</u>
TOTAL INCOMING RESOURCES		<u><u>37,144</u></u>	<u><u>33,774</u></u>
RESOURCES EXPENDED			
Hall Management and Running Costs	5	34,128	24,640
Cost of Theatrical and Similar activities	3	2,447	817
Management and Administration of the Association	4	3,812	1,580
Transfer to Sinking Fund	11	<u>5,000</u>	<u>5,000</u>
TOTAL EXPENDITURE		<u><u>45,387</u></u>	<u><u>32,037</u></u>
 Net movement in Funds for the Year		 -8,243	 1,737
 Total Funds brought forward		 537,250	 535,513
 TOTAL FUNDS CARRIED FORWARD		 <u><u>529,007</u></u>	 <u><u>537,250</u></u>

There were no recognised gains or losses for 2021 or 2022 other than those included in the Statement of Financial Activities.

The Notes on Pages 7 to 11 form part of these Financial Statements.

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THE VERA FLETCHER HALL ASSOCIATION

BALANCE SHEET

FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	7		27,935		506
Investment Property	8		<u>430,258</u>		<u>430,258</u>
			458,193		430,764
CURRENT ASSETS					
Debtors	9		4,514		3,132
Cash at Bank and in Hand			<u>161,210</u>		<u>200,272</u>
			165,724		203,404
CURRENT LIABILITIES	10		<u>2,047</u>		<u>9,054</u>
NET CURRENT ASETS			163,677		194,350
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>621,870</u></u>		<u><u>625,114</u></u>
CAPITAL					
Unrestricted Funds			529,006		537,250
Sinking Fund	11		<u>92,864</u>		<u>87,864</u>
			<u><u>621,870</u></u>		<u><u>625,114</u></u>

Approved by the Executive Council on 17th December 2022 and signed on their behalf.

M WILBERFORCE

CHAIRMAN OF THE EXECUTIVE COUNCIL

The Notes on Pages 7 to 11 form part of these Financial Statements

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THE VERA FLETCHER HALL ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

1. ACCOUNTING POLICIES

1.1. Basis of preparation of Accounts

The Accounts are prepared under the historical cost convention and include the results of the Association's operation which are described in the Officers' Report and all of which are continuing. The Accounts have been prepared in accordance with the Statement of Recommended Practice for Charity Accounts. The Association has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirements to produce a cashflow statement on the grounds that it qualifies as a Small Charity.

1.2. Tangible Fixed Assets

These represent the assets described below which are used by the Association for its own Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Freehold Buildings	Nil (see Note 9)
Plant and Machinery	4 year straight line basis

1.3. Income

Membership income is accounted for as received by the Association. The income from theatrical and similar ventures is shown gross, with the associated costs included in Theatrical Costs. Bank interest is accounted for when it is credited to the account.

1.4. Value Added Tax

Value Added Tax is not recoverable by the Charity, and as such is included in the relevant costs in the Statement of Financial Activities.

1.5. Theatrical and similar Events

Expenditure comprises costs incurred in staging shows and similar events.

1.6. Management and administration expenditure

Expenditure on management and administration of the Association includes all expenditure not directly related to the rental activity or theatrical ventures.

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THE VERA FLETCHER HALL ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

	2022 £	2021 £
2. THEATRICAL AND OTHER INCOME		
Theatrical & Similar Events	<u>2,043</u>	<u>474</u>
3. THEATRICAL AND OTHER COSTS		
Theatrical & Similar Events	<u>2,447</u>	<u>817</u>
4. ADMINISTRATION EXPENDITURE		
Bank Charges	39	0
Sundry Expenses	2,325	85
Printing, Postage and Stationery	494	10
Telephone	86	56
Membership Services	0	57
Legal and Professional Fees	<u>868</u>	<u>1,374</u>
	<u>3,812</u>	<u>1,581</u>
5. HALL MANAGEMENT AND RUNNING COSTS		
Hall Management Expenses	6,187	4,725
Water Rates	1,106	1,611
Light and Heat	2,110	1,974
Insurance	2,987	2,678
Repairs and Maintenance - Equipment	1,381	567

Repairs and Maintenance - Property	5,826		8,740	
less: expenses covered by Sinking Fund	<u>0</u>	5,826	<u>0</u>	8,740
Cleaning and Waste Disposal		4,458		2,593
Advertising		255		1,110
Depreciation		9,818		642
Bad Debt provision	<u>0</u>		<u>0</u>	
	<u>34,128</u>		<u>24,640</u>	

6. NET MOVEMENT IN FUNDS FOR THE YEAR

The net movement in funds for the year
is stated after charging:

Depreciation of Tangible Fixed Assets	<u>9,818</u>	<u>642</u>
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THE VERA FLETCHER HALL ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

7. TANGIBLE FIXED ASSETS

Cost

At 1st April 2021	133,471
Additions in year	<u>37,246</u>
At 31st March 2022	<u>170,717</u>

Depreciation

At 1st April 2021	132,965
Charge for the year	<u>9,818</u>
At 31st March 2022	<u>142,783</u>

Net Book Amount

At 31st March 2022	<u>£27,934</u>
At 31st March 2021	<u>£506</u>

THE VERA FLETCHER HALL ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

	2022 £	2021 £
8. INVESTMENT PROPERTY		
At Cost	<u>430,258</u>	<u>430,258</u>

Statement of Recommended Practice (SORP) - Accounting for Charities, recommends that property

- the Association has been created with the specific purpose of making the Hall
- disclosure of the revaluation reserve will not serve any useful purpose
- to include the property at a valuation would involve additional costs which your Officers do not consider it necessary to incur.

The effect of taking this approach is that the surplus on revaluation at any particular time will not be recognised.

No depreciation has been provided in respect of the Freehold Property. This is considered appropriate on the grounds that, in common with the hotel industry, the maintaining of the fabric and decoration of the building to a high standard of repair is considered essential to our ability to market our facilities to the community. The cost of any regular maintenance and redecoration work will be written off to the Statement of Financial Activity for the year. Any major structural work will be covered by the regular provision being made in the Sinking Fund referred to in Note 12. The deeds to the Freehold Property are vested in the "Official Custodian for Charities" on behalf of the Trustees.

THE VERA FLETCHER HALL ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

	2022	2021
	£	£
9. DEBTORS		
Debtors	2,370	263
Prepayments	<u>2,144</u>	<u>2,868</u>
	<u>4,514</u>	<u>3,131</u>
10. CURRENT LIABILITIES		
Accruals	0	0
Creditors	2,047	9,054
Letting Deposits in Advance	<u>0</u>	<u>0</u>
	<u>2,047</u>	<u>9,054</u>

11. SINKING FUND

Annual provision is being made towards the future

Balance brought forward	87,864	82,864
Transfer from Statement of Financial Activity	5,000	5,000
Transfer to meet the cost of repairs	<u>0</u>	<u>0</u>
Accumulated Total carried forward	<u>92,864</u>	<u>87,864</u>

12. RANGE OF SERVICES ON OFFER AT THE HALL

- wide range of classes (e.g yoga, aerobics etc)
- opera, music and theatre productions
- children's activities including theatre
- community events including public meetings
- facilities for private functions including weddings,

Hall letting details are available from the Hall Manager on 08456 528 529 (charged at local rate)

13. TRUSTEES INTEREST IN CONTRACTS WITH THE CHARITY

None

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Theatre	Membership	Grant	Interest	Cost of Theatre	Hall Manager	Cleaning Hall	Misc	Power	Piano Tuning	Printing & Stationary	Postage	Telephone	Accounting Fees	Rep/Service Equipment	Waste & Cleaning	Rep/Maint Property	Advertising	Bank Charges	Water	Insurance	Licences/ Subscription	Membership Services	Depreciation	Trf to Sinking F	Total Check
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THE VERA FLETCHER HALL ASSOCIATION

OFFICERS REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

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APPROVAL

The Report was approved by the Officers on 17th December 2022 and signed on their behalf.

M WILBERFORCE

**INDEPENDENT EXAMINER'S REPORT TO THE EXECUTIVE COUNCIL OF
THE VERA FLETCHER HALL ASSOCIATION**

I report on the Accounts of the Association for the year ended 31st March 2022, which are set out on Pages 5 to 11

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 43(2) of the Charities Act 1993) and that an independent examination is needed.

It is my responsibility to examine the Accounts (under section 43(3)(a) of the 1993 Act, to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act) and to state whether particular matters have come to my attention.

Basis of Independent Examiner's report

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 I do not express an audit opinion on the view given by the accounts.

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 requirements to keep accounting records in accordance with section 41 of the 1993 Act: and to prepare Accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or

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

Robin Moon FCMA BCOMM
86 Summer Road
Thames Ditton
Surrey
KT7 0QP

Date: 3rd January 2023

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THE VERA FLETCHER HALL ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	2022 £	2021 £
INCOME RESOURCES			
Membership		0	70
Bank Interest		14	55
Hall Rental		17,820	7,184
Grants		17,267	25,991
Theatre Income	2	<u>2,043</u>	<u>474</u>
TOTAL INCOMING RESOURCES		<u><u>37,144</u></u>	<u><u>33,774</u></u>
RESOURCES EXPENDED			
Hall Management and Running Costs	5	34,128	24,640
Cost of Theatrical and Similar activities	3	2,447	817
Management and Administration of the Association	4	3,812	1,580
Transfer to Sinking Fund	11	<u>5,000</u>	<u>5,000</u>
TOTAL EXPENDITURE		<u><u>45,387</u></u>	<u><u>32,037</u></u>
 Net movement in Funds for the Year		 -8,243	 1,737
 Total Funds brought forward		 537,250	 535,513
 TOTAL FUNDS CARRIED FORWARD		 <u><u>529,007</u></u>	 <u><u>537,250</u></u>

There were no recognised gains or losses for 2021 or 2022 other than those included in the Statement of Financial Activities.

The Notes on Pages 7 to 11 form part of these Financial Statements.

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THE VERA FLETCHER HALL ASSOCIATION

BALANCE SHEET

FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	7		27,935		506
Investment Property	8		<u>430,258</u>		<u>430,258</u>
			458,193		430,764
CURRENT ASSETS					
Debtors	9		4,514		3,132
Cash at Bank and in Hand			<u>161,210</u>		<u>200,272</u>
			165,724		203,404
CURRENT LIABILITIES	10		<u>2,047</u>		<u>9,054</u>
NET CURRENT ASETS			163,677		194,350
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>621,870</u></u>		<u><u>625,114</u></u>
CAPITAL					
Unrestricted Funds			529,006		537,250
Sinking Fund	11		<u>92,864</u>		<u>87,864</u>
			<u><u>621,870</u></u>		<u><u>625,114</u></u>

Approved by the Executive Council on 17th December 2022 and signed on their behalf.

M WILBERFORCE

CHAIRMAN OF THE EXECUTIVE COUNCIL

The Notes on Pages 7 to 11 form part of these Financial Statements

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THE VERA FLETCHER HALL ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

1. ACCOUNTING POLICIES

1.1. Basis of preparation of Accounts

The Accounts are prepared under the historical cost convention and include the results of the Association's operation which are described in the Officers' Report and all of which are continuing. The Accounts have been prepared in accordance with the Statement of Recommended Practice for Charity Accounts. The Association has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirements to produce a cashflow statement on the grounds that it qualifies as a Small Charity.

1.2. Tangible Fixed Assets

These represent the assets described below which are used by the Association for its own Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Freehold Buildings	Nil (see Note 9)
Plant and Machinery	4 year straight line basis

1.3. Income

Membership income is accounted for as received by the Association. The income from theatrical and similar ventures is shown gross, with the associated costs included in Theatrical Costs. Bank interest is accounted for when it is credited to the account.

1.4. Value Added Tax

Value Added Tax is not recoverable by the Charity, and as such is included in the relevant costs in the Statement of Financial Activities.

1.5. Theatrical and similar Events

Expenditure comprises costs incurred in staging shows and similar events.

1.6. Management and administration expenditure

Expenditure on management and administration of the Association includes all expenditure not directly related to the rental activity or theatrical ventures.

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THE VERA FLETCHER HALL ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

	2022 £	2021 £
2. THEATRICAL AND OTHER INCOME		
Theatrical & Similar Events	<u>2,043</u>	<u>474</u>
3. THEATRICAL AND OTHER COSTS		
Theatrical & Similar Events	<u>2,447</u>	<u>817</u>
4. ADMINISTRATION EXPENDITURE		
Bank Charges	39	0
Sundry Expenses	2,325	85
Printing, Postage and Stationery	494	10
Telephone	86	56
Membership Services	0	57
Legal and Professional Fees	<u>868</u>	<u>1,374</u>
	<u>3,812</u>	<u>1,581</u>
5. HALL MANAGEMENT AND RUNNING COSTS		
Hall Management Expenses	6,187	4,725
Water Rates	1,106	1,611
Light and Heat	2,110	1,974
Insurance	2,987	2,678
Repairs and Maintenance - Equipment	1,381	567

Repairs and Maintenance - Property	5,826		8,740	
less: expenses covered by Sinking Fund	<u>0</u>	5,826	<u>0</u>	8,740
Cleaning and Waste Disposal		4,458		2,593
Advertising		255		1,110
Depreciation		9,818		642
Bad Debt provision	<u>0</u>		<u>0</u>	
	<u>34,128</u>		<u>24,640</u>	

6. NET MOVEMENT IN FUNDS FOR THE YEAR

The net movement in funds for the year
is stated after charging:

Depreciation of Tangible Fixed Assets	<u>9,818</u>	<u>642</u>
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THE VERA FLETCHER HALL ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

7. TANGIBLE FIXED ASSETS

Cost

At 1st April 2021	133,471
Additions in year	<u>37,246</u>
At 31st March 2022	<u>170,717</u>

Depreciation

At 1st April 2021	132,965
Charge for the year	<u>9,818</u>
At 31st March 2022	<u>142,783</u>

Net Book Amount

At 31st March 2022	<u>£27,934</u>
At 31st March 2021	<u>£506</u>

THE VERA FLETCHER HALL ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

	2022 £	2021 £
8. INVESTMENT PROPERTY		
At Cost	<u>430,258</u>	<u>430,258</u>

Statement of Recommended Practice (SORP) - Accounting for Charities, recommends that property

- the Association has been created with the specific purpose of making the Hall
- disclosure of the revaluation reserve will not serve any useful purpose
- to include the property at a valuation would involve additional costs which your Officers do not consider it necessary to incur.

The effect of taking this approach is that the surplus on revaluation at any particular time will not be recognised.

No depreciation has been provided in respect of the Freehold Property. This is considered appropriate on the grounds that, in common with the hotel industry, the maintaining of the fabric and decoration of the building to a high standard of repair is considered essential to our ability to market our facilities to the community. The cost of any regular maintenance and redecoration work will be written off to the Statement of Financial Activity for the year. Any major structural work will be covered by the regular provision being made in the Sinking Fund referred to in Note 12. The deeds to the Freehold Property are vested in the "Official Custodian for Charities" on behalf of the Trustees.

THE VERA FLETCHER HALL ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

	2022	2021
	£	£
9. DEBTORS		
Debtors	2,370	263
Prepayments	<u>2,144</u>	<u>2,868</u>
	<u>4,514</u>	<u>3,131</u>
10. CURRENT LIABILITIES		
Accruals	0	0
Creditors	2,047	9,054
Letting Deposits in Advance	<u>0</u>	<u>0</u>
	<u>2,047</u>	<u>9,054</u>

11. SINKING FUND

Annual provision is being made towards the future

Balance brought forward	87,864	82,864
Transfer from Statement of Financial Activity	5,000	5,000
Transfer to meet the cost of repairs	<u>0</u>	<u>0</u>
Accumulated Total carried forward	<u>92,864</u>	<u>87,864</u>

12. RANGE OF SERVICES ON OFFER AT THE HALL

- wide range of classes (e.g yoga, aerobics etc)
- opera, music and theatre productions
- children's activities including theatre
- community events including public meetings
- facilities for private functions including weddings,

Hall letting details are available from the Hall Manager on 08456 528 529 (charged at local rate)

13. TRUSTEES INTEREST IN CONTRACTS WITH THE CHARITY

None