

SLIP END VILLAGE HALL

England & Wales · Charity number 300011

Details

Status Registered

Legal form Other

Registered 1961-09-26

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

Contact

Address 6a The Grove
Woodside Park Homes
Woodside
Luton
LU1 4LR

Phone 01582419487

Email simonp1511@sky.com

Activities

Objects: PROVISION AND MAINTENANCE OF THE VILLAGE HALL FOR THE INHABITANTS OF SLIP END

Activities: Maintains and hires out Slip End Village Hall which is owned by the parishioners of the Parish of Slip End for their social, religious and educational development.

Classification

- **How:** Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** VILLAGE OF SLIP END AND THE SURROUNDING DISTRICT
- Central Bedfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£22,864	£30,937	-	-
2023-12-31	£18,225	£15,425	-	-
2022-12-31	£35,867	£32,600	-	-
2021-12-31	£27,092	£13,210	-	-
2020-12-31	£21,150	£14,969	-	-

Trustees

Name	Role	Appointed
GARETH EDWIN JOHN FOWLER		
JILL ACTON		
Julie Brocklehurst		2020-06-01
Paula Fowler		2025-08-01
SIMON PATTERSON		
		2012-12-17

SLIP END VILLAGE HALL

England & Wales - Charity number 300011

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	January	2022		31 st	December	2022

Section A Reference and administration details

Charity name Slip End Village Hall

Other names charity is known by

Registered charity number (if any) 300011

Charity's principal address The Village Hall

Markyate Road

Slip End

Postcode LU1 4BJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jill Acton	Chairman		
2	Simon Patterson	Secretary/Treasurer		Rep. Parish Council
3	Gareth Fowler			
4	Shirley Knapton			Rep Bowls Club
5	Julie Brocklehurst			
6	Hayley Webb			Rep pre-school
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10				
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12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Official Custodian for the Charity Commission (Custodian Trustee)	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Mrs C Brennan	ACCA, FMAAT	Independent Examiner

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Charity Commission Scheme 1992
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	By election at AGM or by qualification as Representative of a user group

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Charity was set up in 1909, the Hall and its grounds were vested in the Official Custodian in 1933, being held on behalf of the residents of Slip End and locality. A Deed of Appointment for the New Trustees was also set up in 1933 and a Scheme of Arrangement set up in 1963, to obviate the need to change the Managing Trustees and also separate the Holding Trustees (responsible for the building fabric), from the Management Committee (responsible for the day to day running of the Hall). A subsequent Charity Commission Scheme was set up in 1992. The Management Committee became Managing Trustees.

The Title to the Hall, Car Park, Crawley Playground and surrounding area is now registered with the Land Registry.

The Hall has a Premises Licence (partial only) issued from Central Beds. in 2012.

The committee are long standing local members and are responsible for the day to day running of the Hall. Monthly meetings are held throughout the year, usually held on the second Monday of the month. There is currently a vacancy for membership. (Nine members allowed). The AGM is normally held annually in March. Annual accounts are Independently examined, prepared on an Accruals basis and submitted to the Charity Commission as required.

Gareth Fowler acts as caretaker and Gill Plummer takes bookings for the Hall.

The Hall leases the area known as the Crawley Playground to the Slip End Parish Council. This lease expired in February 2014 and was renewed in 2014, in keeping with current Charity Law. The term is 99 years, at an annual rental of £100, reviewed annually in line with RPI. Either party may

give notice to terminate the lease, within a specified period.

The Hall is a member of the Bedfordshire Rural Community Charity, who in turn are members of the ACRE network of RCC's. BRCC are also members of Voluntary Works, an umbrella organisation of Voluntary bodies in Central Bedfordshire.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

" The provision and maintenance of a village hall for the use of the inhabitants of Slip End and the neighbourhood, 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" (from CC Scheme)

Main regular local user groups are the Playgroup, The Bowls Club,, Parish Council, SEADA, Brownies, Gardening Club.

Regular commercial groups are Line Dancing, Veterinary Association, Association of Driving Instructors. In addition many weekend bookings are for non-local users, typically childrens' parties, anniversaries, weddings etc. The Hall is the local Polling Station for Slip End

The above uses assist in attaining the objectives as outlined above.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Declaration: the Trustees have had regard to the guidance issued by the Charity Commission on public benefit. From the above actions the Managing Trustees have attempted to comply with their duty to the charity to provide a continuing Public Benefit in the exercising of their powers and duties.

Additional details of objectives and activities (Optional information)

In addition to its governing documents the Hall also has the following policies in place, which are reviewed periodically.

Hall Hire Policy

Safeguarding and Protection of Adults Policy

Equality & Diversity Policy.

Complaints Procedure and Customer Feedback Questionnaire

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The hall has an ongoing insurance claim for subsidence in the annex. This has now been agreed and payment received from the insurers.

The subsidence works have now been finished to an acceptable level. The hall can reopen fully for hiring.

The hall received grant from Central Government via Central Beds Council. Over the last two years amounting approximately to £30,000. This amount being retained in the Building Reserve against future contingencies.

Section E

Financial review

Brief statement of the charity's policy on reserves

All Reserves form part of the Building Maintenance Fund.

Details of any funds materially in deficit

Nil

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's regular income is solely from Hall lettings, either to residents or non residents. Residents receive a discounted hire fee. Letting income, ideally should at least be at a level to cover our running costs. Any surplus can go into the Building Reserve. Additional funds from grants presently serve to pay for major improvements, until we have sufficient in the BR.

All improvements to the hall are done with benefit and comfort of the hall users in mind. Moreover the Hall is now of a sufficient standard to compete with other Halls for weekend hire. This is marketed using various 'halls for hire' type web sites in Central Beds, aimed at non residents.

The Hall does not have a sufficient surplus to consider investments. All Balances are held in a current Bank Account.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Jill Acton	S Patterson
Full name(s)	Jill Acton	Simon Patterson
Position (eg Secretary, Chair, etc)	Chairman	
Date	18 th December 2023	

**SLIP END VILLAGE HALL
MANAGEMENT COMMITTEE**

**Income and Expenditure Account
For the year ended 31st December 2022**

	31.12.2022		31.12.2021	
	£	£	£	£
Lettings				
Lettings with Music		-		-
Lettings without music		7,781		3,370
Lettings Refund		0		
Playgroup Income		3,555		330
Cheque Represented				
Grant & Misc. Income & Electric refund		4,732		23,224
Insurance Claim		19,800		
Other Income				
Prepaid Income				
Accrued Income				
Playgroup Income				
		35,868		26,924
Expenditure				
General/ Cash Purchases/Cleaning Materials		815		280
Rates & Water		461		709
Refuse collection		1,164		818
Light and Heat		3,504		3,504
Caretakers Wages		972		450
General Insurance		1,883		2,610
Refurbishments		16,731		
Repairs and Renewals		5,544		2,063
General Expenses - Grasscutting		504		950
Subscriptions / PRS		258		45
NU swift		14		0
Fire Protection				0
Accountancy		100		100
Miscellaneous & stationary				
Fixtures & Fittings		666		
		32,615		11,530
		3,252		15,394
Depreciation				
Improvements to Property		1,470		1,531
Fixtures and Fittings		1,128		3,385
		2,598		4,916
Total Depreciation				
		2,598		4,916
Excess of Income over Expenditure		654		10,479

**SLIP END VILLAGE HALL
MANAGEMENT COMMITTEE**

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st December 2022

1. TANGIBLE FIXED ASSETS

	Improvements to property	Fixtures & Fittings	Totals
COST			
At 1 January 2022	56842	22564	79406
Additions			
At 31st December 2022	56842	22564	79406
DEPRECIATION			
At 1st January 2022	20092	17716	37808
** Charge for year	1470	1128	2598
At 31st December 2022	21562	18844	40407
NET BOOK VALUE			
At 31st December 2022	35280	3720	38999
At 31st December 2021	38281	4296	42577

2. RESERVES ACCOUNT

31.12.2022 **31.12.2021**

Brought Forward	73131	62652
Add	<u>654</u>	<u>10479</u>
Net Income	<u>73785</u>	<u>73131</u>

3.

Less		
Less Prepaid Income	<u>0</u>	<u>0</u>
	73785	73131
	<u>73785</u>	<u>73131</u>

** In line with the Companies Act 2013 and the expected useful life of some items added ,
I have changed the depreciation calculation

Improvements to property will be depreciated over 25 years rather than 35 years previously

SLIP END VILLAGE HALL
MANAGEMENT COMMITTEE

BALANCE SHEET
as at 31st December 2022

Notes		31.12.2022		31.12.2021
FIXED ASSETS				
Tangible Assets (NBV)	1	40407	1	39341
 CURRENT ASSETS				
Bank Deposit Account				
Bank Account No.1		32216		27679
Prepayments & Accrued Income				
		<hr/> 32216		<hr/> 27679
 CURRENT LIABILITIES				
Trade Creditors		576		46
Accruals		100		100
		<hr/> 676		<hr/> 146
		31540		27533
NET ASSETS				
		<hr/> 71947		<hr/> 66874
 FINANCED BY:				
RESERVES ACCOUNT	2	71947	2	66874

We approve the attached accounts and confirm that we have made all relevant records and information available for their preparation

.....
Honorary Treasurer

.....
Chairman

.....

**SLIP END VILLAGE HALL
MANAGEMENT COMMITTEE**

**Income and Expenditure Account
For the year ended 31st December 2022**

	31.12.2022		31.12.2021	
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**SLIP END VILLAGE HALL
MANAGEMENT COMMITTEE**

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For the year ended 31st December 2022

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SLIP END VILLAGE HALL
MANAGEMENT COMMITTEE

BALANCE SHEET
as at 31st December 2022

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 CURRENT ASSETS				
Bank Deposit Account				
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Prepayments & Accrued Income				
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		32216		27679
 CURRENT LIABILITIES				
Trade Creditors		576		46
Accruals		100		100
		<hr/>		<hr/>
		676		146
		31540		27533
 NET ASSETS				
		<hr/>		<hr/>
		71947		66874
 FINANCED BY:				
RESERVES ACCOUNT	2	71947	2	66874

We approve the attached accounts and confirm that we have made all relevant records and information available for their preparation

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Honorary Treasurer

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Chairman

.....

SLIP END VILLAGE HALL

England & Wales - Charity number 300011

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	January	2021		31 st	December	2021

Section A Reference and administration details

Charity name **Slip End Village Hall**

Other names charity is known by

Registered charity number (if any) **300011**

Charity's principal address

The Village Hall

Markyate Road

Slip End

Postcode **LU1 4BJ**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jill Acton	Chairman		
2	Simon Patterson	Secretary/Treasurer		Rep. Parish Council
3	Gareth Fowler			
4	Shirley Knapton			Rep Bowls Club
5	Julie Brocklehurst			
6	Hayley Webb			Rep pre-school
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16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Official Custodian for the Charity Commission (Custodian Trustee)	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Mrs C Brennan	ACCA, FMAAT	Independent Examiner
Mr J Dawson		Solicitor

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Charity Commission Scheme 1992
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	By election at AGM or by qualification as Representative of a user group

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Charity was set up in 1909, the Hall and its grounds were vested in the Official Custodian in 1933, being held on behalf of the residents of Slip End and locality. A Deed of Appointment for the New Trustees was also set up in 1933 and a Scheme of Arrangement set up in 1963, to obviate the need to change the Managing Trustees and also separate the Holding Trustees (responsible for the building fabric), from the Management Committee (responsible for the day to day running of the Hall). A subsequent Charity Commission Scheme was set up in 1992. The Management Committee became Managing Trustees.

The Title to the Hall, Car Park, Crawley Playground and surrounding area is now registered with the Land Registry.

The Hall has a Premises Licence (partial only) issued from Central Beds. in 2012.

The committee are long standing local members and are responsible for the day to day running of the Hall. Monthly meetings are held throughout the year, usually held on the second Monday of the month. There is currently a vacancy for membership. (Nine members allowed). The AGM is normally held annually in March. Annual accounts are Independently examined, prepared on an Accruals basis and submitted to the Charity Commission as required.

Gareth Fowler acts as caretaker and Gill Plummer takes bookings for the Hall.

The Hall leases the area known as the Crawley Playground to the Slip End Parish Council. This lease expired in February 2014 and was renewed in 2014, in keeping with current Charity Law. The term is 99 years, at an annual rental of £100, reviewed annually in line with RPI. Either party may

give notice to terminate the lease, within a specified period.

The Hall is a member of the Bedfordshire Rural Community Charity, who in turn are members of the ACRE network of RCC's. BRCC are also members of Voluntary Works, an umbrella organisation of Voluntary bodies in Central Bedfordshire.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

" The provision and maintenance of a village hall for the use of the inhabitants of Slip End and the neighbourhood, 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" (from CC Scheme)

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The above uses assist in attaining the objectives as outlined above.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Declaration: the Trustees have had regard to the guidance issued by the Charity Commission on public benefit. From the above actions the Managing Trustees have attempted to comply with their duty to the charity to provide a continuing Public Benefit in the exercising of their powers and duties.

Additional details of objectives and activities (Optional information)

In addition to its governing documents the Hall also has the following policies in place, which are reviewed periodically.

Hall Hire Policy

Safeguarding and Protection of Adults Policy

Equality & Diversity Policy.

Complaints Procedure and Customer Feedback Questionnaire

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The hall has an ongoing insurance claim for subsidence in the annex.

The hall was partially closed due to COVID during the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

All Reserves form part of the Building Maintenance Fund.

Details of any funds materially in deficit

Nil

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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All improvements to the hall are done with benefit and comfort of the hall users in mind. Moreover the Hall is now of a sufficient standard to compete with other Halls for weekend hire. This is marketed using various 'halls for hire' type web sites in Central Beds, aimed at non residents.

The Hall does not have a sufficient surplus to consider investments. All Balances are held in a current Bank Account.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Jill Acton	S Patterson
Full name(s)	Jill Acton	Simon Patterson
Position (eg Secretary, Chair, etc)	Chairman	
Date	18 th December 2023	

**SLIP END VILLAGE HALL
MANAGEMENT COMMITTEE**

**Income and Expenditure Account
For the year ended 31st December 2021**

	31.12.2021		31.12.2020	
	£	£	£	£
Lettings				
Lettings with Music		-		512
Lettings without music		3,370		3,915
Lettings Refund				-70
Playgroup Income		330		5,298
SE Projects Com				
Cheque Represented				
Covid Grant income	18,241			10,495
Insurance claim	4,387			
Misc income	596	23,224		
Other Income				
Prepaid Income				
Accrued Income				
Playgroup Income				
		<u>26,924</u>		<u>20,150</u>
Expenditure				
General/ Cash Purchases/Cleaning Materials	280			17
Rates & Water	709			414
Refuse collection	818			818
Light and Heat	3,504			2,760
Caretakers Wages	450			1,375
General Insurance	2,610			1,200
Grounds Maintenance (Trees & Pathway)				
Repairs and Renewals	2,063			54
General Expenses - Grasscutting	950			502
Subscriptions / PRS	45			165
NU swift	0			14
Fire Protection	0			252
Accountancy	100			100
Miscellaneous & stationary				-36
		<u>11,530</u>		<u>7,635</u>
		15,394		12,515
Depreciation				
Improvements to Property		1,531		1,126
Fixtures and Fittings		<u>1,128</u>		<u>1,128</u>
Total Depreciation		2,659		2,254
Excess of Income over Expenditure		<u><u>12,735</u></u>		<u><u>10,261</u></u>

**SLIP END VILLAGE HALL
MANAGEMENT COMMITTEE**

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st December 2021

1. TANGIBLE FIXED ASSETS	Improvements to property	Fixtures & Fittings	Totals
COST			
At 1 January 2021	56842	20884	77726
Additions		1680	
At 31st December 2021	56842	22564	79406
DEPRECIATION			
At 1st January 2021	18561	16588	35149
** Charge for year	1531	1128	2659
At 31st December 2021	20092	17716	37808
NET BOOK VALUE			
At 31st December 2021	36750	4848	41598
At 31st December 2020	38281	4296	42577
2. RESERVES ACCOUNT	31.12.2021		31.12.2020
Brought Forward	64909		54648
Add	12735		10261
Net Income	<u>77644</u>		<u>64909</u>
3.			
Less			
Less Prepaid Income	<u>0</u>		<u>0</u>
	77644		64909
	<u>77644</u>		<u>64909</u>

** In line with the Companies Act 2013 and the expected useful life of some items added ,
I have changed the depreciation calculation

Improvements to property will be depreciated over 25 years rather than 35 years previously

SLIP END VILLAGE HALL
MANAGEMENT COMMITTEE

BALANCE SHEET
as at 31st December 2021

Notes	31.12.2021	31.12.2020
FIXED ASSETS		
Tangible Assets (NBV) 1	41598	42577
 CURRENT ASSETS		
Bank Deposit Account		
Bank Account No.1	27679	13708
Prepayments & Accrued Income	100	100
	27779	13808
 CURRENT LIABILITIES		
Trade Creditors CHQ 01660	46	
Prepaid Unearned Income		
	46	0
NET ASSETS	27733	13808
	69331	56385
 FINANCED BY:		
RESERVES ACCOUNT 2	69331	56385

We approve the attached accounts and confirm that we have made all relevant records and information available for their preparation

.....
Honorary Treasurer

.....
Chairman

.....

**SLIP END VILLAGE HALL
MANAGEMENT COMMITTEE**

**Income and Expenditure Account
For the year ended 31st December 2021**

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Rates & Water	709			414
Refuse collection	818			818
Light and Heat	3,504			2,760
Caretakers Wages	450			1,375
General Insurance	2,610			1,200
Grounds Maintenance (Trees & Pathway)				
Repairs and Renewals	2,063			54
General Expenses - Grasscutting	950			502
Subscriptions / PRS	45			165
NU swift	0			14
Fire Protection	0			252
Accountancy	100			100
Miscellaneous & stationary				-36
		11,530		7,635
		15,394		12,515
Depreciation				
Improvements to Property		1,531		1,126
Fixtures and Fittings		1,128		1,128
Total Depreciation		2,659		2,254
Excess of Income over Expenditure		12,735		10,261

**SLIP END VILLAGE HALL
MANAGEMENT COMMITTEE**

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st December 2021

1. TANGIBLE FIXED ASSETS

	Improvements to property	Fixtures & Fittings	Totals
COST			
At 1 January 2021	56842	20884	77726
Additions		1680	
At 31st December 2021	56842	22564	79406
DEPRECIATION			
At 1st January 2021	18561	16588	35149
** Charge for year	1531	1128	2659
At 31st December 2021	20092	17716	37808
NET BOOK VALUE			
At 31st December 2021	36750	4848	41598
At 31st December 2020	38281	4296	42577

2. RESERVES ACCOUNT

31.12.2021 **31.12.2020**

Brought Forward	64909	54648
Add	<u>12735</u>	<u>10261</u>
Net Income	<u>77644</u>	<u>64909</u>

3.

Less		
Less Prepaid Income	<u>0</u>	<u>0</u>
	77644	64909
	<u>77644</u>	<u>64909</u>

** In line with the Companies Act 2013 and the expected useful life of some items added ,
I have changed the depreciation calculation

Improvements to property will be depreciated over 25 years rather than 35 years previously

SLIP END VILLAGE HALL
MANAGEMENT COMMITTEE

BALANCE SHEET
as at 31st December 2021

Notes	31.12.2021	31.12.2020
FIXED ASSETS		
Tangible Assets (NBV) 1	41598	42577
 CURRENT ASSETS		
Bank Deposit Account		
Bank Account No.1	27679	13708
Prepayments & Accrued Income	100	100
	27779	13808
 CURRENT LIABILITIES		
Trade Creditors CHQ 01660	46	
Prepaid Unearned Income		
	46	0
NET ASSETS	27733	13808
	69331	56385
 FINANCED BY:		
RESERVES ACCOUNT 2	69331	56385

We approve the attached accounts and confirm that we have made all relevant records and information available for their preparation

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Honorary Treasurer

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Chairman

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