



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

CLOPHILL VILLAGE HALL

On accounts for the year  
ended

31 March 2021

Charity no  
(if any)

300015

Set out on pages

3.

(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended 31 March 2021 331/03/20201  
March 2020D / MM / YYYY.

As the charity trustees of the Trust, you are responsible for the preparation  
of the accounts in accordance with the requirements of the Charities Act  
2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out  
under section 145 of the 2011 Act and in carrying out my examination, I  
have followed the applicable Directions given by the Charity Commission  
under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have  
come to my attention in connection with the examination which gives me  
cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of  
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection  
with the examination to which attention should be drawn in order to enable a  
proper understanding of the accounts to be reached.

Signed:

Date:

20/01/2022

Name:

Richard Martin St. John Fairholm

Relevant professional  
qualification(s) or body  
(if any):

Address:

12 Tanqueray Avenue, Clophill, Bedfordshire, MK45 4AW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**Treasurer's report to the Annual General Meeting of Clophill Village Hall.  
Financial Year to 31 March 2021.**

1/ For reporting purposes, I have continued to split the accounts between the running of the village hall and fund raising, which is then held for special projects, equipment etc.

2020/21 was a very different year to any other that we have experienced. The country was placed in to lock down only a matter of days before the start of the financial year. Restrictions on in door use then remained in force throughout the whole year, meaning that only certain users (play school and toddlers) could use the hall once the initial total lockdown had been eased. As a result, the operational details below are not comparable to the previous year. It should also be noted that in line with all other leisure operators we were able to claim government funds, which are shown in the reserve funding section below. Below are full details of the year's activity: -

a) The running of the village hall.

- Income totalled £5,638 compared to £18,840 last year.
- Hire income £4,747, compared to £17,516 last year.
- Income from the solar panels was £748, so slightly up from £724 last year.
- Bank interest income was £14.69 compared to £85 last year.
- Bar income was £0 compared to £400 last year.
- Maintenance costs were a total of £1,122 compared to £2,009 last year.
- Cleaning costs were £2,025 compared to £7,440 last year.
- Energy (Gas and Electric) costs were £1,364 compared to £2,867 last year.
- Running of the village hall therefore generated a deficit of (£5,245) compared to last year's surplus of £229.

b) The reserve funds for future projects saw the following activity.

- The Santa Sleigh was cancelled although a donation of £9.61 was received compared to £738 last year.
- We were unable to run any fund raising events.
- We received £22,241 of funding, made up of two ground works donations each of £1,000, and £20,241 in government covid grants.
- The net income into the reserve funds was therefore £22,223.13.

2/ When the operating and fundraising figures are combined there was a net surplus for the year of £16,978.

3/ At the financial year-end, the total accounts stood at net £56,262 versus £39,284 last year.

4/ At year end the debtors stood at £628, being a Pre School payment now received.

5/ The full financial statement is attached, and the full accounts can be inspected up on request.

6/ The committee members for 2020/2021 were as follows: -

S. Langhorn – Chairman.

R. O'Dell

B. Owen – Treasurer.

C Baker

D. Fothergill – Vice Chairman and Secretary.

F Langhorn

A Gardiner.

S. Banfield.

M. Browning.



**Clophill Village Hall**  
**Income and Expenditure Accounts for the year ended 31 March 2021**

		2020/21	2019/20
		£	£
<b>Village Hall Income</b>			
Hire Charges			
	General	4,507.00	10,058
	weddings etc	240.00	7,458
Interest		14.69	86
Hire of table cloths etc		0.00	114
Solar Panels		748.25	724
Bar income		0.00	400
Other income		128.00	0
		<u>5,637.94</u>	<u>18,840</u>
<b>Village Hall Expenditure</b>			
Running costs			
	Electricity	591.55	1,643.84
	Gas	772.42	1,223.22
	Maintenance cleaning materials grass cut	2,067.80	2,521.74
	Water rates	748.93	1,130.02
	Rates	0.00	221.76
	Insurance	1,082.28	1,061.02
	Bank Charges	0.00	4.00
	Misc. expenses	870.30	1,013.33
	Maintenance repairs	1,122.70	2,009.23
	Equipment	1,602.46	266.71
	Laundry	0.00	76.00
	Hall cleaning	2,025.00	7,440.00
		<u>10,883.44</u>	<u>18,611</u>
	<b>Excess of income over expenditure</b>	<u><b>(5,245.50)</b></u>	<u><b>229</b></u>
	<b>19/20 Accumulated Fund</b>	<b>18,647.13</b>	
	<b>Plus Excess/Deficit from above</b>	<b>(5,245.50)</b>	
	<b>Current accumulated fund</b>	<b>13,401.63</b>	

<b>Fund Raising Income</b>		
Fund Raise	0.00	1,705
Parish Council	0.00	1,000
Donations	2,000.00	4,542
Santa Sleigh	9.61	738
Mid Beds Council	20,240.93	0
Music night income	0.00	1,911
	<u>22,250.54</u>	<u>9,896</u>
<b>Fund Raising/Projects Expenditure</b>		
Hall Projects	<u>0.00</u>	<u>9,466.80</u>
	0.00	9467
Fund raising	27.41	653
Music night costs	<u>0.00</u>	<u>850</u>
	<u>27.41</u>	<u>1,503</u>
	27.41	10,970
<b>Excess of fund raising income over expenditure</b>	<u><u>22,223.13</u></u>	<u><u>(1,074)</u></u>
<b>19/20 Accumulated Fund</b>	20,637.43	
<b>Plus Excess/Deficit from above</b>	<u>22,223.13</u>	
<b>Current fund raising accumulated fund</b>	<u><u>42,860.56</u></u>	

## Clophill Village Hall Balance Sheet at 31 March 2021

	2020/21	2019/20
	£	£
<b>CURRENT ASSETS</b>		
Debtors	628.00	1865
Current Account	30,076.38	11787
Deposit Account	25,583.31	25498
Cash in Hand	245.74	1140
	<u>56,533.43</u>	<u>40,291</u>



**CURRENT LIABILITIES**

Creditors

271.24	162
<u>271.24</u>	<u>162</u>

**NET ASSETS**

<u>56,262.19</u>	<u>40,129</u>
------------------	---------------


Represented by

Village Hall accumulated fund  
Fund raising accumulated fund  
Total Accumulated Fund

13,401.63	18,647
42,860.56	20,637
<u>56,262.19</u>	<u>39,285</u>

Brian Owen Treasurer

Date

  
22/6/2021