

**Treasurer's report to the Annual General Meeting of Clophill Village Hall.
Financial Year to 31 March 2022.**

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.

2021/22 Continued the difficulties from the previous year with the country coming in and out of covid restrictions although mid-way through the year restrictions were finally completely removed. Following this business gradually came back to normal. However, the result was another very restricted year. It should be noted that in line with all other leisure operator we were again 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 £15,148 compared to £5,638 last year and to £18,840 the previous year.
- Hire income £14,467 compared to £4,747 last year and to £17,516 the previous year.
- Income from the solar panels was £697 compared to £748 and to £724 the previous year.
- Bank interest income was £20 compared to £15 last year and to £85 the previous year.
- Bar income was again £0 compared to £400 two years ago.
- Maintenance costs were £3,810 as we reopened the hall, compared to £1,122 last year and to £2,009 the previous year.
- Cleaning costs were £5,504 compared to the much reduced £2,025 last year and to £7,440 the previous year.
- Energy (Gas and Electric) costs were £1,746 compared to £1,364 last year and to £2,867 the previous year. This will need careful consideration as we are currently on a fixed agreement which runs out in spring 2023 at which point we are likely to see large increases in energy costs.
- Running of the village hall therefore generated a deficit of (£1,026) compared to a deficit of (£5,245) last year and a surplus of £229 the previous year.

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

- The Santa Sleigh raised £530 having been cancelled last year and compared to £738 the previous year.
- We were again unable to run any fund raising events due to the restrictions.
- We received £12,732 in government covid grants compared to ground works donations each of £1,000, and £20,241 in government covid grants last year.
- We had some initial drawings done for the hall extension project at a cost of £1,800.
- The net income into the reserve funds was therefore £11,517.

2/ When the operating and fundraising figures are combined there was a net surplus for the year of £10,491.

3/ At the financial year-end, the total accounts stood at net £66,753 up from last year's £56,262.

4/ At year end the debtors stood at £1,510, all payments which have now been 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

S. Banfield

B. Owen – Treasurer.

C. Baker

M. Browning

D. Fothergill – Vice Chairman and Secretary.

F. Langhorn

A. Gardiner.



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 2022

**Charity no
(if any)**

300015

Set out on pages

2 and 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

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:

21/01/2023

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.

Clophill Village Hall
Income and Expenditure Accounts for the year ended 31 March 2022

		2021/22	2020/21
		£	£
Village Hall Income			
Hire Charges			
General	9,706.00	4,507	
weddings etc	4,725.00	240	
Interest	20.25	15	
Hire of table cloths etc	0.00	0	
Solar Panels	696.57	748	
Bar income	0.00	0	
Other income	0.00	128	
		<u>15,147.82</u>	<u>5,638</u>
Village Hall Expenditure			
Running costs			
Electricity	639.78	£592	
Gas	1,105.78	£772	
Maintenance cleaning materials grass cut	2,363.13	£2,068	
Water rates	935.47	£749	
Rates	57.50	£0	
Insurance	1,129.79	£1,082	
Bank Charges	0.00	£0	
Misc. expenses	522.37	£870	
Maintenance repairs	3,810.32	£1,123	
Equipment	105.89	£1,602	
Laundry	0.00	£0	
Hall cleaning	5,503.98	£2,025	
		<u>16,174.01</u>	<u>10,883</u>
Excess of income over expenditure		<u><u>(1,026.19)</u></u>	<u><u>-5,246</u></u>
20/21 Accumulated Fund	13,401.63		
Plus Excess/Deficit from above	<u>(1,026.19)</u>		
Current accumulated fund	<u><u>12,375.44</u></u>		

Fund Raising Income			
Fund Raise	0.00	0	
Parish Council	0.00	0	
Donations	55.43	2,000	
Santa Sleigh	529.60	10	
Mid Beds Council	12,732.00	20,241	
Music night income	0.00	0	
		<u>13,317.03</u>	<u>22,251</u>

Fund Raising/Projects Expenditure			
Hall Projects	<u>1,800.00</u>	<u>0.00</u>	
	1,800.00	0	
Fund raising	0.00	27	
Music night costs	<u>0.00</u>	<u>0</u>	
	0.00	27	
		<u>1,800.00</u>	<u>27</u>
Excess of fund raising income over expenditure		<u><u>11,517.03</u></u>	<u><u>22,223</u></u>
20/21 Accumulated Fund	42,860.56		
Plus Excess/Deficit from above	<u>11,517.03</u>		
Current fund raising accumulated fund	<u><u>54,377.59</u></u>		

Clophill Village Hall
Balance Sheet at 31 March 2022

	2021/22	2020/21
	£	£
CURRENT ASSETS		
Debtors	1,510.50	628
Current Account	39,331.99	30076
Deposit Account	25,586.10	25583
Cash in Hand	<u>543.23</u>	<u>246</u>
	<u><u>66,971.82</u></u>	<u><u>56,533</u></u>

CURRENT LIABILITIES

Creditors

218.79
218.79

399
399

NET ASSETS

66,753.03

56,134

Represented by

Village Hall accumulated fund
Fund raising accumulated fund
Total Accumulated Fund

12,375.44
54,377.59
66,753.03

13,402
42,861
56,262

Brian Owen Treasurer



Date

4/1/2023