

CRANFIELD VILLAGE HALL

Registered Charity Number 300020

FINANCIAL STATEMENTS

for the

YEAR ENDED 30th SEPTEMBER 2021

30-Sep-21

LEGAL & ADMINISTRATIVE INFORMATION

Registered Charity number 300020

Contact details Cranfield Village Hall Management Committee

Trustees

- Mr Richard Hardwick (Chairperson)
- Mrs Esther Durrant (Treasurer)
- Mrs Margaret Rooney (Secretary)
- Mrs Sheila Ewen
- Mr Leslie Brown
- Mr Peter Meadows
- Mrs Janet Orchart
- Mr Alan Morfee
- Mr Darren Smith
- Mr Roger Baker
- Mr Bruce Kitchener

Bankers Nat West Bank, 501 Silbury Boulevard MK9 3ER

Independent Examiner Trevor Dimmock FCA

REPORT OF THE TRUSTEES for the year ended 30th September 2021

The Trustees present their Annual Report together with the Financial Statements for the year ended 30th September 2021 which have been independently examined.

Who We Are

We are a registered charity. We were registered on 2nd October 1968. Our governing Document is a Scheme dated 21st July 1967.

What We Do

We maintain the Village Hall to a high standard for use by all villagers. We organise fund raising activities to augment the letting fees and to provide funds for future improvements.

What We Will Do

We will continue to ensure that the hall is maintained to a high standard.
We will also continue to raise funds for the maintenance of the Village Hall.

Financial Review

At the end of the financial year the general fund had a balance of £33,155. Of this sum the committee has resolved to set aside £10,000 as a reserve for unforeseen eventualities.

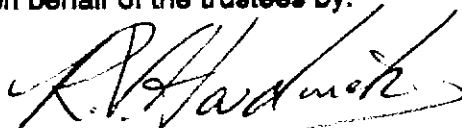
The balance is designated for future Hall Maintenance.

Restricted funds at the end of the year amounted to £309, being balance of £500. grant from a previous year (2015) for planting the landscaped plot at the side of the new vehicle exit. It will be used for ongoing maintenance of this area.

Reserves Policy

As stated in the previous note the committee considers that reserves amounting to £10,000 should be retained in order to meet running costs in the event that future income reduces.

Signed on behalf of the trustees by:



R Hardwick

Chairman

27th November 2021

STATEMENT OF FINANCIAL ACTIVITIES for the year ended 30th September 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Incoming Resources				
Donations (Unrestricted) Various	85		85	50
Grant (Central Bedfordshire Council) re: Covid-19	18,195		18,195	10,000
Events Fundraising:(2 months only due to Covid-19)	209		209	863
200 club (Fundraising)	3,769		3,769	4,137
Charges to Hirers - Regular 5,954	5,954		5,954	6,980
Charges to Hirers - Other 1,510	7,464		1,510	2,430
Refund Electricity		253	253	108
Incoming Resources Total	29,975	0	29,975	24,568
Resources Expended				
Utilities				
Gas/Elec	1,910		1,910	2,761
Water	167		167	278
Utilities Total	2,077		2,077	3,039
Fire & Insurance				
Insurance	991		991	988
Fire Protection & Security	624		624	602
Fire & Insurance Total	1,615		1,615	1,590
Rates : per bi-annual assessment				
	162		162	0
	162		162	0
Miscellaneous				
Sundry Stat'y /Printing/Postage	146		146	369
Licences Central Beds (Premises/Gambling/PRS)	546		546	806
Telephone-Mobile-Website	330		330	488
Employment Costs (Incls/Tax/Bureau Fee/Hol Cov)	6,413		6,413	6,413
Travel Exp Employee	490		490	480
Hygiene Supplies & checks + Waste Disposal Cost	1,448		1,448	2,675
Regular Garden/Grounds M'ce (1 Month only)	78		78	858
Building-Rep/M'ce-(Plumbing/Elec Reps/Sdy M'ce)	532		532	272
Exam'n/Signing(Trevor)YE 2020 Accs	50		50	50
Vacuum £199+Chair Stacker £55-(Graffiti Clnr YE 2019)	0		0	254
Purchase of Trolley	50		50	0
Weekly Cleaning (Kitchen & Facilities) (4 mths only)	638		638	827
Re-Decoration Main Hall (Williamson Ltd)	0		0	2,830
New Floor Dr Marjorie Cotton Room	1,374		1,374	0
Miscellaneous Total	12,095		12,095	16,322
Outgoing Resources Total	15,949	0	15,949	20,951
2020/21 Surplus (deficit) for the year	14,026	0	14,026	3,617
1st Oct 2020 : Balances brought Fwd	19,129	309	19,438	15,821
30th Sep 2021 : Fund Balances to carry forward	33,155	309	33,464	19,438

BALANCE SHEET as at 30th September 2021

	Note	2021	2021	2020	2020
CURRENT ASSETS					
Debtors	2	1,478		200	
Cash at bank & in hand		<u>33,761</u>		<u>21,028</u>	
		<u>35,239</u>		<u>21,228</u>	
CREDITORS					
Amounts falling due within one year	3	<u>1,775</u>		<u>1,790</u>	
NET CURRENT ASSETS			<u>33,464</u>		<u>19,438</u>
INCOME FUNDS					
Restricted Fund	4		309		309
Unrestricted Fund	5		<u>33,155</u>		<u>19,129</u>
TOTAL FUNDS			<u>33,464</u>		<u>19,438</u>

Approved by the Board of Trustees on 27th November 2021 and signed on its behalf by:



Margaret Rooney (Secretary)

NOTES TO THE FINANCIAL STATEMENTS for the year ended 30th September 2021

1. ACCOUNTING POLICIES

These accounts are prepared in accordance with The Charities (Accounts and Reports) Regulations 2008 made under part V1, Charities Act 1993 (as amended by the 2006 Act), the current Statement of Recommended Practice: "Accounting and Reporting by Charities" (the Charities SORP 2005) and applicable accounting standards. They are drawn up on an historical cost accounting basis.

Incoming resources

All income is accounted for as soon as legal entitlement has arisen.

Resources Expended

All expenditure is accounted for on an accruals basis. All VAT is irrecoverable and is included within the item of expense to which it relates.

Restricted funds

Restricted funds are accounted for in accordance with the particular terms of trust arising from the express or implied wishes of donors in so far as these are intended to be binding on the Trustees.

	2021	2020
Prepayments	0	0
Unpaid Lettings Bal of Sep20 Unpd Ltgs	1,478	200
	<u>1,478</u>	<u>200</u>

	2021	2020
3. CREDITORS		
Advance Pmt 200 Club 2020	1,775	1,790
Advance Regular Lettings Pmts 2020	0	0
Advance Deposits for other Lettings 2020	0	0
	<u>1,775</u>	<u>1,790</u>

4. RESTRICTED FUNDS

Restricted funds relate to grants and donations received in connection with the renovation and improvement of the Village Hall.

Balance carried forward of £309.(2020 £309). This is balance of the £500 grant from Cranfield Parish Council in a previous financial year (2015) for green planting to the area at the side of the new exit. This £309 balance will be used for maintenance of the plot.

5. UNRESTRICTED FUNDS

The balance of unrestricted funds amounts to £33,155 (2021) £19,129 for 2020)

It has been resolved that £10,000 of this fund be treated as permanent reserve. The remainder has been designated for hall maintenance.

NOTES TO THE FINANCIAL STATEMENTS - for the year ended 30th September 2021

6. Fundraising Activities

Income from fundraising activities is broken down as follows:

	<u>2020/21</u>	<u>2019/20</u>
Coffee Mornings	209	585
Tea Dances	0	208
Quiz Night (Nov 18)	0	0
Black Heart Orchestra	0	70
Fenny Stompers (Feb 19)	0	0
Theatre of Widdeshins (Apr19)	0	0
Sub Total	209	863

200 Club

Income	7,900
Less Prizes	<u>-4,146</u>
	3,754
Less this Yr Rec'd in Advance	<u>-1,775</u>
	1,979
Plus Prev Yr Rec'd in Advance	1,790

3,769 **3,769**
3,978

200 Club

8,450
<u>-4,158</u>
4,292
<u>-1,790</u>
2,502
<u>1,635</u>

4,137 **4,137**
5,000

	<u>2020/21</u>	
<u>Charges to Hirers</u>	<u>Regular</u>	<u>Other</u>
Hire Fees Received 2021	4,676	1,510
Plus Hire Fees Owed at Sep21	1,478	
Plus Hire Fees Pd from 2020	-200	
Prev Fees Adv pmts at 30/9/20	0	
Refund of Hire Fee deposit	0	
<u>7,464</u>	<u>5,954</u>	<u>1,510</u>

	<u>2019/20</u>	
<u>Charges to Hirers</u>	<u>Regular</u>	<u>Other</u>
Hire Fees Cash Rec'd	7,794	2,390
	<u>-1,014</u>	0
	200	40
<u>9,410</u>	<u>6,980</u>	<u>2,430</u>

209 Fundraising Events
3,769 200 Club
253 Elec Eon Refund
4,231
7,464 Reg+Other Hirers Fees
11,695
18,195 Unrestricted Fund Grants
85 Unrestricted Fund Donations
29,975

863 Fundraising Events
4,137 200 Club
108 Elec Refund
5,108
9,410 Reg+Other Hirers Fees
14,518
10,000 Unrestricted Fund Grants
50 Unrestricted Fund Donations
24,568

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE CRANFIELD VILLAGE HALL**

I report on the accounts of the Village Hall for the year ended 30th September 2021

Respective responsibilities of trustees and examiner.

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

It is my responsibility to:

Examine the accounts under section 145 of the Charities Act.

To follow the procedures laid down in the general Directions given by the Charity
Commission (under section 145 (5)(b) of the Charities Act)

And to state whether particular matters have come to my attention.

Basis of examiner's report.

My examination was carried out in accordance with general Directions given by the
Charity Commission. An examination includes a review of the accounting records
kept by the treasurer 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 the 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 and
the report is limited to those matters set out in the statement below.

Independent Examiner's statement

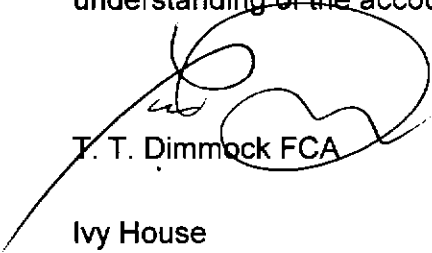
Based on my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the
requirements:

to keep accounting records in accordance with section 130 of the
Charities Act;

to prepare accounts which accord with the accounting records and
comply with the accounting requirements of the Charities 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.



T. T. Dimmock FCA

Ivy House
Lodge Road
Cranfield
MK43 0BQ

27th November 2021