

Basildon Village Hall Chairman's Report 2022-3

I wanted to kick off the evening by thanking trustees for their continued support of both the Village Hall and the various groups to which many of you belong. Everyone is busy or has a 'to do list' which often seems like it exceeds the amount of hours in the day, however, in giving up your valuable time to support something as important as the Village Hall you make a significant and positive contribution to the community and I hope that residents appreciate the efforts you make as much as I do.

This evening, we're going to look at the years 2021 in 2022. I'm not going to offer a detailed examination as trustees have visibility of our finances and will be able to draw their own conclusions. As a result, this will be more of a high level generalist view with a few of my observations thrown in for good measure.

2021 was, I think, a fortunate year for the Village Hall; we've two key areas to thank for this:

Government grants which brought in almost 17K and our investments which contributed another 13K. This, coupled with the first signs of life for bookings (they doubled 2020 income) made the picture fairly rosy compared with 2020. We spoke at the time about keeping the Hall ticking over as things returned to sort of normal post Covid and I think this was achieved. I'd like to place on record my thanks to Heather for her assistance (and persistence) with the grants that we were able to secure. Jenni's continued interaction with Redmayne Bentley should also not be underestimated too and the returns there were welcome.

Having said all that, of the two years worth of information trustees have received, 2022 is of far more importance to me for a number of reasons.....

Despite the lower overall figures, they show bookings and parties more than doubled from 2021 and our reliability on grants dropped to under 3K which feels like a step in the right direction given the conversations we had when we last met. Whilst our overall cash position has fallen to 160K, our investment seems solid with our Portfolio Manager moving funds and stating that 2023 should be (I'm paraphrasing) calmer and heading in a more positive direction. On that note, I'm also pleased to note that our utilities costs for 2022 were not as earth shattering as I'd expected and hopefully reductions there will benefit us at least a little bit in the future. In short, we're still in business!

Away from the figures we're making progress in a number of areas....

We've had conversations around long term heating, took a deep breath and considered the tennis courts and improved the look of the both the exterior and interior of the building and erected new fencing where required. The grounds continue to be as popular as ever and the pitches

are, from first hand experience, thoroughly used and abused on a regular basis which can only be a good thing. We've also covered ourselves by following insurance guidelines to regularly check certain play and gym equipment on a regular basis and unlike previous Chairman I find myself in the enviable position of being able to say that the car park appears fine! We've also benefitted from the Parish Council performing various tree works and with new grass cutting contractors employed we are hopeful that the area will continue to look at its best over the coming year.

To conclude I'll cover off my own position. If required I'm happy to continue as Chairman. Likewise if you'd prefer a change I will not contest any election.



Receipts and payments accounts

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Gifts and Donations	60	-	-	60	60
Government Grants	16,907	-	-	16,907	11,334
Hall Hire:				-	
Commercial Hire	290			290	100
Community Organisations	1,528			1,528	990
Party Income	1,925			1,925	480
Regular Hires	5,235	-	-	5,235	4,359
Weddings	730	-	-	730	650
Other	664	-	-	664	49
Outdoor Space Hire:				-	
Car Park	100			100	-
Pitch Hire	915			915	105
Solar Power Receipts	2,838			2,838	4,568
Bank Interest Received	-	-	-	-	38
Investment Income	13,215	-	-	13,215	-
Other Income	90	-	-	90	-
Sub total (Gross income for AR)	44,497	-	-	44,497	22,733
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,497	-	-	44,497	22,733
A3 Payments					
Bank Charges	96	-	-	96	60
Bookings/Cleaner/Treasurer	7,768	-	-	7,768	7,858
Cleaning and Materials	172	-	-	172	1,451
Council Tax	319	-	-	319	-
Dues and Subscriptions	898	-	-	898	180
Insurance	1,849	-	-	1,849	3,471
Investment Loss	-	-	-	-	1,873
Professional Fees	-	-	-	-	84
Renewals	-	-	-	-	100
Repairs and Maintenance	4,791	-	-	4,791	12,258
Utilities (Light, heat, water)	4,227	-	-	4,227	4,292
Waster Collection	- 89	-	-	- 89	259
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,031	-	-	20,031	31,886
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,031	-	-	20,031	31,886
Net of receipts/(payments)	24,466	-	-	24,466	- 9,153
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	24,466	-	-	24,466	- 9,153

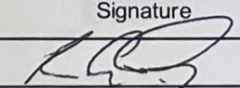
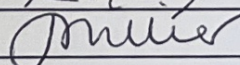
Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account - Cadcaf	12,892	-	-
	Redmayne Bentley Investment Account	117,989	25,798	-
	CAF Unrestricted Account	42,702	-	-
	Total cash funds	173,583	25,798	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Village Hall	Restricted	755,676	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Other Liabilities	Unrestricted	533	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees				
Signature		Print Name		Date of approval

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account - Cadcaf	12,892	-	-
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	Total cash funds	173,583	25,798	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Village Hall	Restricted	755,676	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	Other Liabilities	Unrestricted	533	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ROBERT GREALLY	2/5/23
	DAWN MILLER	2/5/23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Basildon Village Hall and Recreation Ground

**On accounts for the year
ended**

31 December 2021

**Charity no
(if any)**

300115

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

**Responsibilities and
basis of report**

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

02/05/2023

Name:

Sarah Tram

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

ICAEW

Address:

33 Beech Road

Purley on Thames

Reading RG8 8DR