

# **Bledlow Village Hall**

## **Notes for the accounts from 1/11/19 to 31/10/20 FY219-2020**

The Bledlow Village Hall owns its own freehold which includes the car park and grounds surrounding the hall, with the whole cost having been written off many years ago. The buildings are currently insured with Ansvar Insurance, under their Charity Connect scheme, fixed until 2022 with the current cover at £600,000

The Bledlow Village Hall also owns fixtures, fittings and equipment, with the whole cost having been written off. These are insured for £29,400. The playground and Pavilion cover is included in the £600,000 cover.

The Bledlow Village Hall Charity is governed by the guidelines set out in a document known as The First Schedule, originally written in 1931 but updated and approved in September 2020.

### **Income & Expenditure**

**Income** The various enforced lockdowns in 2020/21 and restrictive use thereafter has greatly affected our income stream compared with pre Covid year 2018/19 although our rental income was 57% up on prior year. For the period our rental income was **£17,318.28** which was an increase over the prior period of 2019/20 of some £6,259, as I mentioned earlier a 57% increase.

As our goals during this financial year was twofold:

- a) Maximise the use of the hall were possible with a positive cash position and
- b) Raise funds for hall's roof to retile and add current uprated insulation in the roof and walls.

The maximise utilisation of the hall is an ongoing goal but through the hard work of some committee members led by our booking secretary our booking revenue exceeded budget which gave us the confidence to push ahead with the project of the roof replacement during these Covid times and to honour our past chairman Bill Bendyshe Brown wish and desire. To encourage use of the hall we have held our standard weekly and weekend rates firm for the third year running in 2022.

The cost for the roof and insulation budget was set at £55,000 of which we had just £11,000 towards the target from prior year's cash generation. Total costs to date is £46,238 with retentions to be paid at a later date.

Raising a further £44,000 was no easy task but a gratefully received grant of £30,000 came from the Bledlow cum Saunderton Parish Council, coupled with a very generous gift of £10,000 from Lord Carrington, plus a

further £9,954 from national/local government and additional private donations from a past chairman and a private donor. Finally we held (despite the weather forecast) the 3B fun day celebrating our past chairman which raised some £3,600 after expenses from which the trustees donated a sum to the village hall's Pre-School for their equipment replacement programme.

We started the FY with a reserve of £15,635 in the M&G Investment Account, due to the world pandemic and stock market revivals the current value of our fund is £19,971 reaching now our prior Covid levels. Although dividends did dip slightly.

Total revenue including private donations and public grants was **£73,225.58**, a commendable effort despite Covid restrictions, this I believe is a record for Bledlow Village Hall.

**Expenditure. Hall Running Costs** This was lower than prior year at **£11,611** (excluding the refurbishment cost in 2019/20) for general expenditure including refunds. All costs decreased were possible except cleaning and oil ahead of prior year due to increased use of the hall. The cost of repairs and maintenance was half of that in prior years but ground maintenance did increase due to repairs carried out in the playground. Broadband costs was up slightly but electricity costs were down compared to prior year. Total Expenditure was **£58,951.16** for the FY.

In the next few weeks I would like to ask all committee members to make comments and contribution to formulate the budget numbers for the current year but I feel with an uncertain future due to the pandemic better option would be just to keep a tight control and management of our costs.

## **Cash**

Despite the expenditure on the roof, cavity wall installation and roof installation our cash position in the current FY increased from £12,706.95 to £26,981.37, an increase of some 112% which is very commendable as our total expenditure including the refurbishment cost was £58,951. There were no outstanding creditors.

# Bledlow Village Hall 31/10/21

## Income & Expenditure Account

	2020/2021 12 months	2019/2020 12 months	2018/2019 12 months	2017/18 12 months	Expenditure	2020/2021 12 months	2019/2020 12 months	2018/2019 12 months	2017/18 12 months
<b>Income</b>									
<b>Regular Clients</b>	£	£	£	£		£	£	£	£
Pre-school	8,512.00	4,388	10,120	6,125	Cleaning	1,918.31	1,185	1,715	1,185
Parish Council	80.00	494	49	216	Electricity	643.67	790	633	808
W.I.	-	352	404	419	Insurance	846.91	909	854	882
Tractor Club	-	190	114	288	Oil	1,270.17	1,040	2,038	1,602
CPRRA	38.00	570	-	324	Water rates	94.75	127	12	114
Mindful Minds	-	360	440	250	Grounds Maintenance	2,687.50	1,923	3,213	3,585
Village Voices	-	90	270	270	Council Rates	66.02	-	257	251
LLMC	300.00	372	-	-	Adverts	85.00	25	136	199
Misc bookings:	4,789.50	3,683	5,773	3,516	Loan Repayments	-	-	2,000	1,000
Interest	50.54	38	-	-	Repairs & Maintenance	2,595.22	5,586	1,541	7,146
Fund Raising	-	-	3,487	5,601	Miscellaneous + PHS	761.96	707	493	907
AllStars	1,383.00	-	-	-	Broadband	525.89	476	852	540
Midsomer Murders	1,750.00	-	1,400	-	Survey of Village Hall	-	990	1,354	-
Shamanic	-	-	1,820	-	Income Refunds	-	-	1,320	-
Miscellaneous	-	-	100	-	Covid 19	56.29	220	-	-
M&G Income	883.24	1,046	1,059	994	Adjustment - BCA	60.00	-	594	-
Refunds	-	468.00	523	-					
<b>Total income before fund raising &amp; donations</b>	<b>17,318.28</b>	<b>11,060</b>	<b>25,036</b>	<b>18,003</b>	<b>Total expenditure before refurbishment</b>	<b>11,611.69</b>	<b>13,978</b>	<b>18,280</b>	<b>18,220</b>
Committee Loan	-	-	-	3,000					
Amazon	5.00	-	-	-					
Fund Raising	4,798.30	1,122	-	-	Fund raising costs	1,101	-	-	-
Private Donations	11,150.00	-	-	-	Refurbishment costs	46,238	2,745	7,699	-
Public Donations	39,954.00	10,000	-	-					
<b>Total income</b>	<b>73,225.58</b>	<b>£ 22,181.40</b>	<b>25,036</b>	<b>21,003</b>	<b>Total expenditure</b>	<b>58,951.16</b>	<b>16,723</b>	<b>25,979</b>	<b>18,220</b>
<b>Excess of expenditure over income</b>	<b>-</b>	<b>-</b>	<b>943</b>	<b>-</b>	<b>Excess of income over expenditure</b>	<b>14,274.42</b>	<b>5,459</b>	<b>-</b>	<b>2,783</b>
	<b>73,225.58</b>	<b>22,181</b>	<b>25,979</b>	<b>21,003</b>		<b>73,225.58</b>	<b>22,181</b>	<b>25,979</b>	<b>21,003</b>
Cash funds last year end	12,706.95	7,248.14							
Surplus/(deficit) in year	14,274.42	5,458.81							
Cash funds this year end	26,981.37	12,706.95							

SR Moore 5/12/21



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Bledlow Village Hall

**On accounts for the year  
ended**

31 October 2021

**Charity no  
(if any)**

300232

**Set out on pages**

3-4

(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 / 10 / 2021**.

**Responsibilities and  
basis of report**

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:**

*Sarah Moore*

**Date:**

*4/12/21*

**Name:**

Sarah Moore

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

Chartered Accountant (ICAEW)

**Address:**

Old Seven Stars, Sandpit Lane, Bledlow  
Princes Risborough  
HP27 9QQ

**Section B**

**Disclosure**

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