

Hughenden Valley Village Hall and King George V Playing Field Charity Commission

Return for year ending 30/09/22.

Aim and Purposes

Hughenden Valley Village Hall and King George V playing field is a charity. We aim to ensure the Hall and surrounding Field is managed and maintained with a legal and moral obligation and to ensure that the Hall and Field remains available for the current and future generations of Hughenden Valley. The charity is managed by a committee of volunteers or appointed individuals who form part of the decision making process according to the charities constitution.

Hughenden Valley Village Hall has been a part of the local community at the heart of the village for almost 70 years. The hall is available for events, from one-off celebrations to regular gatherings.

The village hall complex has two independent halls with their own separate entrances and facilities. Both have modern, fully equipped kitchens. They are dry warm spaces with ample power supplies, durable flooring and good lighting. They are currently used for a wide range of activities from pilates to preschool, badminton to beavers. Both have full, clean health and safety assessments, are regularly checked and well maintained. The field is regularly used by the local football team and is used by villagers as a recreational area.

Review of the Year

The year 2021/22 was in the end very challenging. In February 2022 storm Eunice blew the roof of our large hall and uprooted several trees forcing the closure of the entire site until May when repairs had been made. The hall was fully insured and was able to fully open again in May with no financial difficulties.

HUGHENDEN VALLEY VILLAGE HALL & KING GEORGE'S FIELD

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The rules of the Association require the trustees to procure the preparation of financial statements. In doing so the Trustees have selected suitable accounting policies and applied them consistently, made judgements and estimates that are reasonable and prudent, and followed applicable accounting standards.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Association and enable them to ensure that the financial statements comply with the requirements of the Association rules. They are responsible for safeguarding the assets of the Association and hence for taking reasonable steps for the prevention and detection of errors, fraud and other irregularities.

APPROVAL

On behalf of Hughenden Valley Village Hall, we approve these accounts and confirm that we have made available all relevant records and information for their compilation.

Signed

M/Sol
CHAIRMAN

Date

03/07/23

Signed

M/Sol
TREASURER

Date

3/7/23

Darren Blundy
Cumnor
Valley Road,
Hughenden Valley
High Wycombe
Bucks, HP14 4PF

30th May 2023

For the attention of: The Trustees of Hughenden Valley Village Hall

Ref: Charity Accounts for the Year Ending 30 September 2022

I have undertaken a review of the Charity Accounts of Hughenden Valley Village Hall, for the year ending 30 September 2022.

During my review, I did not identify any material errors, and I believe that the Charity Accounts as presented, represent a true and fair view of the activities of the Village Hall during the financial year.

Yours sincerely



Darren Blundy
Chartered Accountant [ACA ICAEW]

HV Village Hall - Income & Expenditure - Summary - 2021/22

Income	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Year To Date
Large Hall	2,012.10	2,861.00	6,197.48	3,063.25	-108.25	1,397.50	528.75	1,205.25	2,356.25	3,013.75	2,754.75	1,602.25	26,884.08
Small Hall	436.00	1,916.45	1,595.00	689.50	1,067.00	473.50	335.00	302.00	1,556.75	613.75	929.50	553.75	10,468.20
Rent - Car Park etc.	1,035.00	1,085.00	1,135.00	1,035.00	935.00	335.00	135.00	135.00	135.00	437.00	255.00	255.00	6,912.00
Grants & Donations				2,667.00				500.00	147.50	-500.00			2,814.50
Fund Raising etc.		220.00	10.00	39.00						24,419.72		250.00	24,938.72
Bank Interest			0.20			0.75			9.82			36.31	47.08
Total Income	3,483.10	6,082.45	8,937.68	7,493.75	1,893.75	2,206.75	998.75	2,142.25	4,205.32	27,984.22	3,939.25	2,697.31	72,064.58

Expenditure	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	To Date
Rates	62.00	62.00	62.00	62.00	62.00		62.60	67.00	67.00	67.00	67.00	67.00	707.60
Water	1,006.02	1,006.02	1,006.02	306.90	306.90	306.90	306.90	306.90	306.90	306.90	306.90	306.90	5,780.16
Electricity & Gas	266.93	427.18	1,448.81	1,435.05	1,500.54	947.77	836.06	646.40	401.14	304.30	297.89	285.06	8,797.13
Insurance	182.93	182.93	182.93	182.93	182.93	182.93	182.93	182.93	182.93			268.93	1,915.30
Caretaking, Cleaning & Hall Maintenance	1,115.55	564.34	932.51	1,713.38	246.00	245.58	274.39	951.72	350.19	1,663.97	240.00	787.31	9,084.94
Grounds Maintenance	144.00		179.03		9,743.50	395.27	520.22	714.08	5,019.82	690.09	23,513.22	5,810.13	46,729.36
Phone, Office, Publicity	447.80	283.75	704.50	52.80	890.00	1,814.50	963.24	1,100.40	729.00	1,046.68	864.00	837.95	9,734.62
Bank & Professional	832.49	747.48	785.69	719.08	619.58	690.55	471.06	511.61	2,228.82	656.30	1,200.01	615.30	10,077.97
General Expenditure	8.00	8.00	8.00	8.00	8.00	4,291.00	8.00	8.00	8.00	8.00	5.00	5.00	4,373.00
	190.48	212.95	92.15				37.60		308.46		38.33		879.97
Total Expenditure	4,256.20	3,494.65	5,401.64	4,480.14	13,559.45	8,874.50	3,663.00	4,489.04	9,602.26	4,743.24	26,532.35	8,983.58	98,080.05

Surplus/Deficit	-773.10	2,587.80	3,536.04	3,013.61	-11,665.70	-6,667.75	-2,664.25	-2,346.79	-5,396.94	23,240.98	-22,593.10	-6,286.27	-26,015.47
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Returnable Deposits	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Totals
Outstanding B/F	1,925.00	2,975.00	2,345.00	2,200.00	3,000.00	2,300.00	2,100.00	3,000.00	2,850.00	3,600.00	3,250.00	3,350.00	
Received	1,750.00	770.00	600.00	2,000.00	1,700.00	400.00	900.00	950.00	1,300.00	700.00	900.00	2,000.00	13,970.00
Refunded	700.00	1,400.00	745.00	1,200.00	2,400.00	600.00		1,100.00	550.00	1,050.00	800.00	300.00	10,845.00
Balance Outstanding	2,975.00	2,345.00	2,200.00	3,000.00	2,300.00	2,100.00	3,000.00	2,850.00	3,600.00	3,250.00	3,350.00	5,050.00	

Closing Bank Balance	93,544.36	93,297.64	94,134.65	96,194.19	94,864.16	79,687.58	79,566.00	77,106.09	74,918.58	92,673.02	91,574.60	94,600.22	
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Hughenden Valley Village Hall

Profit & Loss Account

For the year ended 30th September 2022

	2021/22 £	2020/21 £
<u>Income</u>		
Grants & Donations	2,814.50	8,400.00
Fund raising (1)	24,938.72	309.00
Donations & Other Income		567.00
Bank Interest	47.08	437.00
Hire charges, hall & grounds	44,264.28	25,345.55
	<u>72,064.58</u>	<u>35,058.55</u>
 Cost of Sales		
 Gross Profit	 <u>72,064.58</u>	 <u>35,058.55</u>
 <u>Expenses</u>		
Lighting & Heating	8,797.13	4,843.51
Insurance	1,915.30	1,806.64
Water	5,780.16	5,182.92
Caretaker & Cleaning	9,084.94	4,260.04
Repairs & Decorating (2)	46,729.36	8,761.33
Upkeep of grounds	9,734.62	1,492.12
Telephone, postage, stationery etc.	10,077.97	1,961.29
Legal, Professional & Bank Charges	4,373.00	537.00
Rates	707.60	189.66
Miscellaneous	879.97	54.71
	<u>98,080.05</u>	<u>29,089.22</u>
 Profit / -Loss	 <u><u>-26,015.47</u></u>	 <u><u>5,969.33</u></u>

Note

(1) Fund Raising includes £24,419.77 from an insurance payout for the village hall roof damage.

(2) This large bill includes outstanding bills for the new fire alarm and lighting system and the floor repairs.

Hughenden Valley Village Hall

Balance Sheet

For the year ended 30th September 2022

	Notes	2021/22 £	2020/21 £
Current Assets			
Trade Debtors	1	898	672
CAF Bank Cash Account		86,490	38,750
CAF Bank Gold Account		8,010	7,996
Virgin Charity Account	a/c closed	-	43,979
HSBC Fund Raising Account		100	100
		<u>95,498</u>	<u>91,497</u>
Current Liabilities			
Trade Creditors	2	30,781	765
Other Liabilities & Accruals		-	-
		<u>30,781</u>	<u>765</u>
Net Current Assets		<u>64,717</u>	<u>90,732</u>
Represented by Capital account			
Balance at start of period		90,732	84,763
Net Profit / Loss		-26,015	5,969
		<u>64,717</u>	<u>90,732</u>

Notes

1. Hall Hirers who have yet to pay.

Regular Hirers are invoiced monthly in arrears - Payment terms 14 Days from date of invoice

One of Hirers are invoiced in advance and required to pay before date of Hire.

2. Mainly Lighting Upgrade & Installation of Wireless Fire Alarm System

Returnable Deposits, held to cover the cost of repair of hall property damaged by the hirer.