

ANNUAL REPORT TO THE TRUSTEES OF LITTLE MISSENDEN VILLAGE HALL (CHARITY NO 300294) FOR  
THE YEAR ENDED 31 MARCH 2022

Little Missenden Village Hall is situated opposite The Crown public house in the village of Little Missenden HP7 0RF.

The HALL is run by a Management Committee which, during the year, consisted of eight elected officers: Sue Rose, Jeff Dominy, Roy Bazzard, Bryan Rose, Debbie Barnett, Stephen Barnett, Charlotte White and Phil Sutton.

The year was less difficult than the previous one but Covid 19 still caused a few problems with bookings. Additionally, the village Christmas Party, which promised to be very well attended, had to be cancelled at the very last minute. However, when the going got tough so did the committee and nobody went hungry. The multi course dinner was superbly prepared and distributed leading to one significant comment by a village recipient "It was the best takeaway ever". We are now considering the launch of an initial public offering in 2022 under the banner of Little Mistake Aways!

The committee can look back with satisfaction and reports an improved Cash Position as at 31 March 2022 in the sum of £43,622.41 following Income of £26,250.45 and expenditure of £221,434.39 i.e. a surplus of £4,816.06. Our regular hirers: dance, ballet, music, karate and table tennis classes provided us with useful income together with sundry hire from parties, quiz nights and other community activities.

We took the opportunity to improve the hall's facilities by way of capital expenditure; namely new lighting, new curtains and backdrop for the stage, new village hall sign and a new freezer.

The committee believes the hall provided the community with essential space for meetings, presentations, learning classes, parties, recreational activities and general leisure time sessions throughout the year, to the best of its ability, in line with the ever- changing Covid directives, and within the guidance contained in its governing Trust Deed.

The eight existing committee members are all willing to stand for re-election for the year ending 31 March 2023 and they look forward to the future with unbounded optimism for Little Missenden Village Hall in continuing to serve its community.

Prepared by J S Dominy, Honorary Treasurer

Copied to Susan Rose, Chair, and S Roy Bazzard, Honorary Secretary

Presented to the Trustees

Word

# Little Missenden Village Hall

Charity number 300294

## Receipts and Expenditure Account

Year Ended 31 March 2022

	£	£
Receipts		
Hall hire	14,659	
Donations	920	
Grants	10,667	
Bank interest	4	
	-----	
Payments		26,250
Maintenance	8,202	
Christmas dinner, net	1,151	
Repairs and enhancement	12,081	
	-----	
		21,434
Net Receipts in the year		-----
		4,816
		-----

## Balance Sheet

Cash at 1 April 2021	38,806
Net receipts in the year	4,816
	-----
Cash at 31 March 2022	43,622

## Report of the Independent Examiner

I report to the Trustees on my examination of the above accounts for the year ended 31 March 2022.

As the Trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report on my examination of the above accounts.

I have completed my examination. I confirm that no material matters have come to my attention that 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.

  
D.M. Ladd 106A High Street, Amersham

16 December 2022

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