

**Ferndown Village Hall**

**Report and Unaudited Financial Statements**

**For the year ended 28 February 2022**

**Charity number**      **301135**

**Ferndown Village Hall**

**Unaudited Financial Statements**  
**For the year ended 28 February 2022**

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**Ferndown Village Hall**

**Company information**

**Charity number** 301135

**Registered office**  
Church Road  
Ferndown  
Dorset  
BH22 9QA

**Members of the Management Committee who served as Trustees  
during the year to 28 February 2022**

Mr Michael Jasper	-	Chairman
Mr Ian Scraggs	-	Vice Chairman
Mrs Pamela Dickinson	-	Treasurer
Mrs Deborah Stanley	-	Secretary

**Accountant/Examiner**

Mr J R M Picker FCCA  
6 Violet Farm Close  
Corfe Mullen  
Wimborne  
Dorset  
BH21 3DR

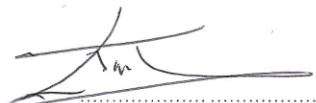
**Bankers**

Barclays Bank  
Leicester  
LE87 2BB

**Honorary President**

Dorothy May Hawker (appointed 4 December 2021)

**APPROVED** by order of the Board of Trustees ..... and signed on its behalf by



.....  
M L Jasper Chairman - Trustee

15/6/2022  
.....  
Date

**Ferndown Village Hall**  
**Report of the Trustees**  
**For the Year Ended 28 February 2022**

The Trustees present their report with the financial statements of the charity for the year ended 28 February 2022. The Trustees have adopted the provisions of the Accounting and Reporting by The Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ( effective 1 January 2015)

**OBJECTIVES AND ACTIVITIES**

The objectives of the charity as set out in its governing document are to provide facilities to organisations in the Parish of Hampreston and the District of Ferndown.

Ferndown Village Hall offers an affordable venue for the community of Ferndown and the surrounding area. The building which was extensively refurbished in 2010, is located on the corner of Mountbatten Drive and Church Road close to the centre of Ferndown. It is home to many clubs and groups and is used regularly for a range of activities, including adult education, badminton, craft groups, drama groups, fitness classes, a horticultural association, musical groups, a retirement fellowship, University of the Third Age, yoga, dance classes and two church groups.

The Trustees have referred to the Charity Commission's guidance on public benefit when reviewing aims and objectives and when planning future activities. Since the charity's facilities are generally available to voluntary and community organisations in Ferndown and the surrounding area and charges for the use of the facilities are affordable, the Trustees are satisfied that the charity meets the Charity Commission's public benefit test.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable Activities**

There is a growing demand for the use of the hall by local voluntary groups and the residents of Ferndown. The considerable investment in the building and its facilities over current and previous years means that the hall offers an attractive venue for local groups.

Overall the village hall continues to play an important role in providing a focal point and home for voluntary and community activity in Ferndown. The Trustees are committed to ensuring that, through good management and continuous investment in the facilities , the hall will continue for play this vital role.

**FINANCIAL REVIEW**

The charity's income for the year was £48,275 :( 2021: £28,938). Due to the lifting of Coronavirus restrictions many clients have returned which is reflected in the increase of Income this Financial Year.

Expenditure has been kept to a realistic level within the constraints of the funding. At the beginning of the Financial Year a further grant was obtained from Dorset Council. This grant has been deferred to fund projects as and when they come on stream. This grant aided the return to normal functionality of the Hall. However, due to the slow return not just of the Hall but in general terms projects that would have been dealt with have been scheduled for the next Financial Year. This has resulted in an increase in liquid funds at the year end.

**Ferndown Village Hall**  
**Report of the Trustees**  
**For the Year Ended 28 February 2022**

The Trustees continuing aim is to retain sufficient cash funds within the Charity's bank account to provide adequate working capital to sustain day-to-day operations , provide funding for the replacement of assets as they come to the end of their working life and to ensure that it can finance the repair and renewal costs as they arise on an ageing building. These form the general reserves of the charity.

As of 28 February 2022 the charity's cash reserves were £ 56,980 : ( 2021 : £24,170) This figure comprising of £56,980 (2021: £24,170 ) in general funds. There were no restricted funds.

**STUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity is controlled by its governing documents deed of trust which constitutes the unincorporated charity. Ferndown Village Hall is governed by a transfer and trust deed dated 29 February 1934. By virtue of a supplementary Constitutional Deed dated 21<sup>st</sup> July 2021 which was approved by the Charity Commission on the 11<sup>th</sup> February 2022 brings the Charity up to date and in line with current legislation.

It is a membership-based organisation, with members comprising organisations located in the Parish of Hampreston and the District of Ferndown.

The overall general Management and control of the Charity and the premises rests with the Trustees who are elected for a three year term. The election to the Board of Trustees is made at the Annual General Meeting by the Users. To vote they must be 18 years or over.

## **Ferndown Village Hall**

### **Chairman's Report**

**Year Ended 28 February 2022.**

Over the last couple of years I have had to report on how hard it has been with the Covid Pandemic dominating the scene. Although not over, various restrictions have been eased and as a result the overall situation of Ferndown Village Hall has improved.

We did secure some further Grant monies from Dorset County Council as part of The Government Scheme and have received substantially more monies from the various lettings as many of our customers have now returned as well as some new ones.

We have kept our costs down as far as we could and have managed to undertake some projects during the year. This includes the refurnished foyer as well as other maintenance improvements. However, other major improvements have had to be deferred to the next Financial year.

All of this has meant an increase in liquid funds during this Financial year and the Balance Sheet is showing a healthy Reserve to take the Hall forward. A defibrillator has been purchased for the Hall that will be commissioned in April 2022. We have projects at the planning stage including up grading completely the stage lighting and stage floor along with other overall improvements. We also have other major projects to sort out including the cleaning of all the stage curtains.

I must once again thank all my Trustees for their support and help over this past year. As we begin to see following the easing of restrictions bookings have returned and we are now more booked than ever. We still however want to maintain our hall and its facilities primarily for the benefit of the people of Ferndown.

All the Trustees would like to thank all our users and look forward to seeing them throughout the coming year

**Mike Jasper**

**Chairman**

**Ferndown Village Hall  
Financial Statements Year Ended 28 February 2022**

**Independent Examiner's Report**

I report on the accounts of the Village Hall for the year ended 28 February 2022, which are set out on pages 6 to 11.

**Respective responsibilities**

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow procedures laid down in the General Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions of the Charity Commissioners. An examination includes a review of the accounting records kept by the village hall and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with 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 s.130 of the Charities Act 2011; and
  - to prepare which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

Name of principal:

 **J R M Picker FCCA**

Relevant professional qualification or body:

**Chartered Certified Accountant**

Dated: 17/06/2022

**6 Violet Farm Close  
Corfe Mullen  
Wimborne  
Dorset BH21 3DR**

**Ferndown Village Hall**  
**Statement of Financial Activities ( including Income and Expenditure account )**  
**for the year ended 28 February 2022**

		Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
		Funds	Funds	Funds	Funds	Funds	Funds
Note		2022	2021	2022	2020	2021	2021
		£	£	£	£	£	£
<b>Income from:</b>							
Grants and Donations		-	18,014	-	-	-	18,014
Charitable activities		47,945	10,862	-	-	47,945	10,862
Investments		2	12	-	-	2	12
Other		328	50	-	-	328	50
<b>Total</b>	<b>3</b>	<b>48,275</b>	<b>28,938</b>	<b>-</b>	<b>-</b>	<b>48,275</b>	<b>28,938</b>
<b>Expenditure on :</b>							
Raising funds		-	-	-	-	-	-
Charitable activities		25,338	29,974	-	-	25,338	29,974
<b>Total</b>	<b>4</b>	<b>25,338</b>	<b>29,974</b>	<b>-</b>	<b>-</b>	<b>25,338</b>	<b>29,974</b>
<b>Net income ( expenditure)</b>		<b>22,937</b>	<b>(1,036)</b>	<b>-</b>	<b>-</b>	<b>22,937</b>	<b>(1,036)</b>
<b>Transfers between funds</b>		<b>-</b>				<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>22,937</b>	<b>(1,036)</b>	<b>-</b>	<b>-</b>	<b>22,937</b>	<b>(1,036)</b>
<b>Reconciliation of funds</b>							
Total funds brought forward		895,173	896,209	-	-	895,173	896,209
<b>Total funds carried forward</b>		<b>£918,110</b>	<b>£895,173</b>	<b>-</b>	<b>-</b>	<b>£918,110</b>	<b>£895,173</b>



**Ferndown Village Hall**

**BALANCE SHEET**

**28 February 2022**

	Note	2022	2021
		£	£
<b>Fixed Assets</b>	<b>6</b>	868,370	868,583
<b>Current Assets</b>			
Debtors	<b>7</b>	4,175	695
Accrued Income and Prepayments	<b>7</b>	1,383	3,013
Cash at Bank		<u>56,980</u>	<u>24,170</u>
		62,538	27,878
<b>Creditors: amounts due within one year</b>	<b>8</b>	<u>12,798</u>	<u>1,288</u>
Net current assets		49,740	26,590
<b>Net assets</b>		<u><b>£918,110</b></u>	<u><b>£895,173</b></u>
<b>Reserves</b>	<b>9</b>		
Restricted funds			-
Unrestricted funds		918,110	895,173
<b>Total funds</b>		<u><b>£918,110</b></u>	<u><b>£895,173</b></u>

## **Ferndown Village Hall**

### **Notes to the Unaudited financial statements for the year ended 28 February 2022**

#### **1. Accounting policies**

##### **Basis of preparation**

- a) The financial statements have been prepared in accordance with the Charities SORP (FRS 102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015); Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

The financial statements are prepared in pounds sterling which is the functional currency of the charity. Monetary amounts in these statements are rounded to the nearest £.

##### **b) Preparation of the accounts on a going concern basis**

- At the time of approving the accounts the Trustees have considered that there are no material uncertainties about the charity's ability to continue. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.
- c) Grants are recognised in the Statement of Financial Activities in the year to which they relate. Generally grants have conditions attached that create a service requirement that must be met by the Charity and accordingly are included as incoming resources from charitable activities.
- d) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- e) Resources expended are allocated to the particular activity where the cost including staff salaries relates directly to that activity.
- f) Depreciation is provided at rates calculated to write off the cost of each asset either over its expected useful life which is estimated to be at 5 years (3 years in respect of computers) or over the period covered by the grant receivable which may be three years or less.
- g) Unrestricted funds are other incoming resources receivable without specified purpose, budgetary conditions or contracts and are available as general funds.
- h) Restricted funds are to be used for specific purposes as laid down by the grantor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

## Ferndown Village Hall

### Notes to the Unaudited financial statements for the year ended 28 February 2022

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>2. Net incoming resources for the year</b>		
This is stated after crediting and charging:		
Bank deposit interest received	<u>2</u>	<u>12</u>
Depreciation	<u>5,925</u>	<u>5,614</u>
	<u>          </u>	<u>          </u>
 <b>3. Incoming resources</b>		
Charitable Activities	47,945	10,862
Grants	–	17,954
Donations	328	60
Other	–	50
Investments	<u>2</u>	<u>12</u>
	<u><b>£ 48,275</b></u>	<u><b>£ 28,938</b></u>

## Ferndown Village Hall

### Notes to the unaudited financial statements for the year ended 28 February 2022

4. Expenditure	2022	2021
	£	£
Expenditure on charitable activities		
Premises	9,755	7,000
Repairs	6,174	14,274
General Administration	3,484	3,086
Depreciation	5,925	5,614
	<u>£ 25,338</u>	<u>£ 29,974</u>

#### 5. No Trustee received any remuneration during the year or in the previous year

Trustees are not reimbursed for travelling costs.

#### 6. Tangible fixed assets

Cost	£	£
Brought forward	878,073	873,083
Additions	5,712	5,345
Disposal of Assets		(355)
Carried forward	<u>£ 883,785</u>	<u>£ 878,073</u>
 Depreciation		
Brought forward	9,490	4,231
Charge for the year	5,925	5,614
Adjustment for disposals		(355)
Carried forward	<u>£ 15,415</u>	<u>9,490</u>
 Net book value		
At 28 February 2022	<u>£ 868,370</u>	<u>£ 868,583</u>

7. Debtors	2022	2021
	£	£
Amounts falling due within one year		
Contract income receivable	4,175	695
Accrued Income	–	619
Prepayments	1,383	2,394
	<u>£ 5,558</u>	<u>£ 3,708</u>

#### 8. Creditors: amounts falling due within one year

	2022	2021
	£	£
Income received in advance	10,717	575
Accruals	2,081	713
	<u>£ 12,798</u>	<u>£ 1,288</u>

**Ferndown Village Hall**  
**Notes to the financial statements for the year ended 28 February 2022**

**9. Reserves**

	<b>Unrestricted</b>	<b>Restricted</b>
	<b>£</b>	<b>£</b>
Brought forward at 1 March 2021	895,173	-
Transfer between reserves		-
Surplus ( deficit ) of income over expenditure	22,937	
Carried forward at 28 February 2022	<b>£ 918,110</b>	<b>£ -</b>

The reserves at the year end are represented by:

	<b>Unrestricted</b>	<b>Restricted</b>
	<b>£</b>	<b>£</b>
Fixed assets	868,370	-
Debtors and Prepayments	5,558	-
Bank and cash	56,980	-
	930,908	-
Creditors	12,798	-
	<b>£ 918,110</b>	<b>£ -</b>

**Ferndown Village Hall****Detailed Statement of Financial Activities**  
**for the Year ended 28 February 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
Donations and Grants	328	18,014
	<b>328</b>	<b>18,014</b>
<b>Rental Income</b>		
Hall Rents Received	47,945	10,862
Deposit Account Interest	2	12
	<b>47,947</b>	<b>10,874</b>
Other Income		50
	-	<b>50</b>
<b>Total income</b>	<b>48,275</b>	<b>28,938</b>
<b>EXPENDITURE</b>		
<b>Charitable Activities</b>		
Advertising	-	-
Entertaining	527	-
	<b>527</b>	-
<b>Support Costs</b>		
Rates and Water	896	545
Light and Heat	4,490	3,464
Telephone and Broadband	670	604
Insurance	1,020	1,082
Postage and Stationery	42	95
Licences and Subscriptions	996	1,086
IT Support	619	281
Rubbish Collection	165	163
Cleaning	3,544	2,224
Sundries	270	242
	<b>12,712</b>	<b>9,786</b>
<b>Property Maintenance</b>		
Repairs and Renewals	6,174	14,274
	<b>6,174</b>	<b>14,274</b>
<b>Accountancy and Legal fees</b>	-	-
Other Professional fees	-	300
	-	<b>300</b>
<b>Other Expenditure</b>		
Depreciation	5,925	5,614
Impairment of Assets		
	<b>5,925</b>	<b>5,614</b>
<b>Total Expenditure</b>	<b>25,338</b>	<b>29,974</b>
<b>Net Income/( Expenditure)</b>	<b>£22,937</b>	<b>£(1,036)</b>