

**WHITCHURCH CANONICORUM, MORCOMBELAKE  
& RYALL VILLAGE HALL  
BRIDPORT DT6 6RF**

***Registered charity number 301203***

**Report of the Trustees and Financial review - year to September 2020**

The committee members of the Whitchurch village hall have pleasure in presenting their report for the year to September 2020, together with the accounts for the period.

The year's activities

As a result of the present Government restrictions income from both day to day activities and fund raising events was down by over £5,000. We did however benefit from a £10,000 business support grant from Dorset Council.

Bar takings obviously took a huge hit, down to £599 from £3,116. Pre-school continue to use the hall as the sole user during the restrictions and have recently started paying the monthly rent following a 6 month holiday (3 months £1050 refunded and 3 month break).

The last event to take place in the hall was the ever popular Farmhouse Breakfast raising £1510 after expenses at the beginning of the year.

Significant maintenance work included repairs to the tarmac at front of the Hall and installation of sound panels to improve audio quality for the Film Club. We have also added a new shelter building in playground area to take advantage of the lovely views over the Marshwood Vale.

Financial review

Donations received included £2,458 from Char Valley PC for the sound panels, £610 from the 100 Club and £10,000 business support grant.

Donations made during in the year included £300 to Weldmar Hospice and £267 to the Bridport Breast Cancer Group.

Thanks to the Business Support grant we have boosted our overall funds by approx. £5,000 to £35,686.

We are therefore in a good position to progress other improvements including a new audio visual system which will help the Film Club and other functions that would benefit from audio visual presentation.

The team

Philip Page, as Chair, would like to thank every member of the committee for their hard work during the year – too many to mention individually, but special thanks to Chris Hawkins who continues to spend a lot of time either working directly on the fabric of the building or keeping an eye on other people who are. Also, as ever, a special thanks to Mel Wright, our caretaker, who keeps the hall in such good order.

**The members of the committee**

**24 November 2019**

# WHITCHURCH VILLAGE HALL

## INCOME AND EXPENDITURE ACCOUNT

Y/e 30 September 2020

	£	£	y/e 2019 £	y/e 2019 £
<b>Income - Day-to-day</b>				
Bar takings	599		3,116	
Donations *	14,116		894	
Hire of Hall ( <i>detail overleaf</i> )	4,250		6,905	
Rent received	6,900		6,900	
Sundry	47		430	
Interest	40	25,952	86	18,331
<b>Expenses - Day-to-day</b>				
Advertising	-90		-90	
Bank charges & Interest	0		0	
Bar purchases	-329		-1,611	
Catering supplies	-281		-57	
Cleaning materials	-284		-194	
Depreciation	0		0	
Donations made	-567		-494	
Equipment	0		-28	
Insurance	-1,631		-1,675	
Licenses	-345		-849	
Rates, Electricity, Water & Fuel oil	-3,016		-3,187	
Repairs & Maintenance - Hall	-8,407		-5,182	
Repairs & Maintenance - OSH	-111		-740	
Sundry	-1,447		-426	
Wages - caretaker	-2,340	-18,848	-2,040	-16,573
<b>Surplus - Day-to-day</b>		<b>£7,104</b>		<b>£1,758</b>
<b>Net Income - Fundraising (<i>details overleaf</i>)</b>		<b>£1,980</b>		<b>£4,228</b>
Improvements		<b>(£2,556)</b>		
<b>Surplus - Total</b>		<b>£6,528</b>		<b>£5,986</b>

\* Includes Business Support Grant £10,000

### Represented in Bank and Cash Balances

#### Opening balances 1 Oct 2019

Current account	18,876	
Cash	197	
32 Day Notice	10,085	
Surplus for year	£6,528	<b><u>35,686</u></b>

#### Closing balances 30 Sep 2020

Current account	25,277	
32 Day Notice	10,125	
Cash	284	<b><u>35,686</u></b>
Bar Stock *	297	
Bar Float	330	
* £159 written off		

# WHITCHURCH VILLAGE HALL

## INCOME AND EXPENDITURE ACCOUNT - detail

Y/e 30 September 2020

### Income - Day-to-day - Hire of Hall

	Receipts £	Expenses £	Net £
Parish Council	0	-	0
Playground	0	-	0
PreSchool	3,150	-	3,150
Sundry	1,100	-	1,100
Whist	0	-	0
WI	0	-	0
	4,250	-	4,250

y/e 2019 Net £
20
0
4,200
2,505
80
100
6,905

### Income - Fundraising - Functions

	Receipts £	Expenses £	Net £
100 Club	0	0	0
Talent Night	0	0	0
Farmhouse Breakfast	2,394	-884	1,510
Film nights	205	0	205
Car Treasure Hunt	0	0	0
Pig racing night	0	0	0
Xmas bingo	315	-50	265
Xmas dinner	0	0	0
	2,914	-934	1,980

Net £
600
862
1,488
945
3
0
330
0
4,228

**Whitchurch Canonorum, Morecombelake and Ryall Village Hall**

**Income and expenditure account**

**Year ended 30 September 2020**



Shatcombe House  
Uploders  
Bridport  
Dorset  
DT6 4NR

01308 485255

[info@pandlaccounts.co.uk](mailto:info@pandlaccounts.co.uk)

# **Report to the trustees of Whitchurch Canonorum, Morecombelake and Ryall Village Hall on accounts for the year ended 30 September 2020**

---

*Charity Number 301203*

## **Respective responsibilities of the trustees and examiner**

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

It is my responsibility to:

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

## **Basis of independent examiners statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I 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.



Steven Lincoln

9 February 2021

Fellow of the Association of Chartered Certified Accountants

Shatcombe House, Uploders, Bridport, Dorset, DT6 4NR

**WHITCHURCH VILLAGE HALL**  
**INCOME AND EXPENDITURE ACCOUNT**

**Y/e 30 September 2020**

	£	£	y/e 2019 £	y/e 2019 £
<b>Income - Day-to-day</b>				
Bar takings	599		3,116	
Donations	4,116		894	
Grant income *	10,000		0	
Hire of Hall ( <i>detail overleaf</i> )	4,250		6,905	
Rent received	6,900		6,900	
Sundry	47		430	
Interest	40	25,952	86	18,331
<b>Expenses - Day-to-day</b>				
Advertising	(90)		(90)	
Bank charges & Interest	0		0	
Bar purchases	(329)		(1,611)	
Catering supplies	(281)		(57)	
Cleaning materials	(284)		(194)	
Depreciation	0		0	
Donations made	(567)		(494)	
Equipment	0		(28)	
Insurance	(1,631)		(1,675)	
Licenses	(345)		(849)	
Rates, Electricity, Water & Fuel oil	(3,016)		(3,187)	
Repairs & Maintenance - Hall	(8,407)		(5,182)	
Repairs & Maintenance - OSH	(111)		(740)	
Sundry	(1,447)		(426)	
Wages - caretaker	(2,340)	(18,848)	(2,040)	(16,573)
<b>Surplus - Day-to-day</b>		<b>£7,104</b>		<b>£1,758</b>
<b>Net Income - Fundraising (<i>details overleaf</i>)</b>		<b>£1,980</b>		<b>£4,228</b>
Improvements		<b>(£2,556)</b>		
<b>Surplus - Total</b>		<b>£6,528</b>		<b>£5,986</b>

\* Includes Business Support Grant £10,000

**Represented in Bank and Cash Balances**

**Opening balances 1 Oct 2019**

Current account	18,876	
Cash	197	
32 Day Notice	10,085	
Surplus for year	£6,528	<b><u>35,686</u></b>

**Closing balances 30 Sep 2020**

Current account	25,277	
32 Day Notice	10,125	
Cash	284	<b><u>35,686</u></b>
Bar Stock *	297	
Bar Float	330	
* £159 written off		

# WHITCHURCH VILLAGE HALL

## INCOME AND EXPENDITURE ACCOUNT - detail

Y/e 30 September 2020

### Income - Day-to-day - Hire of Hall

Parish Council  
Playground  
PreSchool  
Sundry  
Whist  
WI

Receipts £	Expenses £	Net £
0	-	0
0	-	0
3,150	-	3,150
1,100	-	1,100
0	-	0
0	-	0
4,250	-	4,250

y/e 2019 Net £
20
0
4,200
2,505
80
100
6,905

### Income - Fundraising - Functions

100 Club  
Talent Night  
Farmhouse Breakfast  
Film nights  
Car Treasure Hunt  
Pig racing night  
Xmas bingo  
Xmas dinner

Receipts £	Expenses £	Net £
0	0	0
0	0	0
2,394	(884)	1,510
205	0	205
0	0	0
0	0	0
315	(50)	265
0	0	0
2,914	(934)	1,980

Net £
600
862
1,488
945
3
0
330
0
4,228