

# ARDLEIGH VILLAGE HALL

England & Wales · Charity number 301234

## Details

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Other names	NEWITH HALL
Status	Registered
Legal form	Other
Registered	1963-09-11
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Ardleigh Parish Council PO Box 12865 Great Bromley Colchester CO7 7EZ
Phone	01206 414989
Email	<a href="mailto:info@ardleigh-pc.gov.uk">info@ardleigh-pc.gov.uk</a>
Website	<a href="https://ardleigh.website/village-hall-hire">https://ardleigh.website/village-hall-hire</a>

## Activities

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**Objects:** THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF ARDLEIGH WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

**Activities:** Provides buildings/facilities for groups/general public

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** ARDLEIGH AND NEIGHBOURHOOD
- Essex

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,998	£37,936	-	-
2024-03-31	£36,295	£29,631	-	-
2023-03-31	£27,216	£31,218	-	-
2022-03-31	£31,902	£28,568	-	-
2021-03-31	£21,804	£20,989	-	-

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## Trustees

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Name	Role	Appointed
Ardleigh Parish Council		1993-04-26

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**ARDLEIGH VILLAGE HALL**

England & Wales - Charity number 301234

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# Accounts

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**ARDLEIGH VILLAGE HALL**  
**REGISTERED CHARITY NO. 301234**  
**TRUSTEES REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

**Governance**

The charity is a village hall, to be used predominately by residents of Ardleigh for recreational, social, educational and wellbeing purposes. The charity operates entirely for public benefit.

The governing document is a scheme dated 10<sup>th</sup> March 1980 and minutes dated 26<sup>th</sup> April 1993.

It has come to the attention of the Council that the governing documents lodged with the Charity Commission do not appear to have been updated when the Parish Council took over responsibility for the Hall in 2005. The Parish Council has been acting as Sole Trustee since this time.

Ardleigh PC has the notice of an Extraordinary meeting of the Ardleigh Village Hall Management Committee held on Tuesday 6 December 2005 at 7.30pm which was called 'to resolve to have the management of the Village hall to the Parish Council' and minutes of the following Parish Council meeting on 12 December 2005 which noted 'At the EGM a resolution was passed that the Parish Council to take over the running of the Village Hall'. However, the minutes of the EGM itself have not been located.

Residents and user groups who were involved in the hall as this time are asked to contact the Council if they have any supporting documentation.

Discussions will continue with a view to updating the governing documents including the possible introduction of an executive committee to oversee day-to-day matters between trustee meetings.

**Activities for the year 2024/25**

Ardleigh Village Hall attracts a wide range of user groups of all ages, who use the Hall for various activities including social, recreation, education and exercise purposes, catering for everyone from the very young to the elderly.

Ardleigh pre-school was the main user of the main hall each weekday during school term times in 2024-5. Various community groups had regular evening bookings and there are private parties and events at weekends.

**Accounts for the year 2024/25**

There was a deficit this year of £5938.45 (previous year surplus £6663.82).

Our bookings are managed by Community Halls in Partnership (CHIP) at a cost of £3,800 (2023/24 £3000). Our room hirings have decreased to £27632.70 (2023/24 £30955.48) and total income has fallen by 11.84% to £31997.97 (2023/24 £36294.76). Electricity and Gas costs have increased by 41.12% (2024/25 £14990.37, 2023/24 £10622.57), as well as staff costs increasing by 10% (2024/25

£9855.26, 2023/24 £8926.10), and repairs and maintenance increasing by 148.82% (2024/25 £3932.89, 2023/24 £1580.61). Insurance costs have fallen by 40.56% (2024/25 £930.85, 2023/24 £1566.09) and water costs have decreased by 43.45% (2024/25 £906.37, 2023/24 £1602.66).

**Risk Areas and Risk Management**

Electricity and gas costs continue to be a challenge. Unrestricted cash reserves of £15,353.39 are held at the year-end which represents just below 5 months running costs. In addition, the charity has investments that could be realised if needed. The trustee is confident that these are sufficient to meet the charity’s ongoing commitments.

Signed .....

Date .....

On behalf of the Trustees

**Ardleigh Village Hall**  
**Registered Charity 301234**

**Receipts and Payments Account for the year ended 31st March 2025**

	2024-25		Total	2023-24
	Unrestricted	Restricted		£
	£	£	£	£
<b>RECEIPTS</b>				
<b>From Trading Activities</b>				
Room Hirings	27632.70		27632.70	30955.48
Other hiring	2119.51		2119.51	2665.94
Deposits	2100.00		2100.00	2650.00
<b>From Voluntary Sources</b>				
Grants			0.00	0.00
Donations and other income	67.08		67.08	0.00
<b>From Assets</b>				
Interest	78.68		78.68	23.34
<b>TOTAL RECEIPTS</b>	<b>31997.97</b>	<b>0.00</b>	<b>31997.97</b>	<b>36294.76</b>
<b>PAYMENTS</b>				
<b>Charitable Activities</b>				
Rates	553.29		553.29	401.91
Internet	169.50		169.50	0.00
Heating/Lighting	14990.37		14990.37	10622.57
Water	906.37		906.37	1602.66
Subscriptions	110.40		110.40	72.00
Wages and training	9855.25		9855.25	8926.10
Insurance	930.85		930.85	1566.09
Licences	0.00		0.00	159.00
Repairs & Maint.	3932.89		3932.89	1580.61
Sundries	0.00		0.00	200.00
Deposits returned	1937.50		1937.50	2250.00
Bookings management charges	4550.00		4550.00	2250.00
<b>TOTAL PAYMENTS</b>	<b>37936.42</b>	<b>0.00</b>	<b>37936.42</b>	<b>29630.94</b>
<b>NET SURPLUS / (DEFICIT)</b>	<b>-5938.45</b>	<b>0.00</b>	<b>-5938.45</b>	<b>6663.82</b>
<b>Balances Brought Forward</b>	<b>21291.82</b>		<b>21291.82</b>	<b>14628.00</b>
<b>Transfers between funds</b>			<b>0.00</b>	
<b>Balances Carried Forward</b>	<b>15353.37</b>	<b>0.00</b>	<b>15353.37</b>	<b>21291.82</b>

**Ardleigh Village Hall**  
**Registered Charity 301234**

**Statement of Assets and Liabilities at 31st March 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>MONETARY ASSETS</b>		
<b>Deposits and Bank Balances</b>		
Santander Business a/c	7248.50	13265.63
Santander Savings a/c	8104.87	8026.19
	<u>15353.37</u>	<u>21291.82</u>
<b>Investments</b>		
BLK Charities UK Equity Fund A Accumulation Units 522.59 units @2777pence (2023/24 2581 pence)	14512.32	13488.84
<b>Debtors</b>		
Unpaid lettings		
<b>Creditors</b>		
Bookings management charges	0.00	750.00
<b>NON MONETARY ASSETS</b>		
Property		
Tables and chairs		
Kitchen Equipment		
Audio Visual Equipment		
Sheds		
Cleaning materials and equipment		

**Independent Examiner's Report to the Trustees of Ardleigh Village Hall  
(Registered Charity No. 301234)**

I report to the trustees on my examination of the accounts on pages 1 to 4 of Ardleigh Village Hall (the Trust) for the year ended 31st March 2025

**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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



B Lown BSc (hons) Accounting and Finance  
RCCE House, Threshelfords Business Park, Inworth Road, Feering CO5 9SE  
27<sup>th</sup> November 2025

**ARDLEIGH VILLAGE HALL**

England & Wales - Charity number 301234

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# Accounts

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**ARDLEIGH VILLAGE HALL**  
**REGISTERED CHARITY NO. 301234**  
**TRUSTEES REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

**Governance**

The charity is a village hall, to be used predominately by residents of Ardleigh for recreational, social, educational and wellbeing purposes. The charity operates entirely for public benefit.

The governing document is a scheme dated 10<sup>th</sup> March 1980 and minutes dated 26<sup>th</sup> April 1993.

It has come to the attention of the Council that the governing documents lodged with the Charity Commission do not appear to have been updated when the Parish Council took over responsibility for the Hall in 2005. The Parish Council has been acting as Sole Trustee since this time.

Ardleigh PC has a copy of the notice of an Extraordinary meeting of the Ardleigh Village Hall Management Committee held on Tuesday 6 December 2005 at 7.30pm which was called 'to resolve to have the management of the Village hall to the Parish Council' and minutes of the following Parish Council meeting on 12 December 2005 which noted 'At the EGM a resolution was passed that the Parish Council to take over the running of the Village Hall'. However, the minutes of the EGM itself have not been located. Residents and user groups who were involved with the Hall as this time (2004-5) are asked to contact the Council if they have copies of any supporting documentation.

Discussions will continue with a view to updating the governing documents including the possible introduction of an executive committee to oversee day-to-day matters between trustee meetings.

**Activities for the year 2023/24**

Ardleigh Village Hall attracts a wide range of user groups of all ages, who use the Hall for various activities including social, recreation, education and exercise purposes, catering for everyone from the very young to the elderly.

The Ardleigh Pre-School use the main hall in the mornings from Monday to Friday and in the afternoon except for Wednesday, during term time. From April 2024 these bookings were extended following the unfortunate demise of the Ardleigh Carpet Bowls group. Various community groups have regular evening bookings and there are private parties and events at weekends. Community Halls in Partnership have partnered with us since 2022 and overseen an increase in occupancy.

**Accounts for the year 2023/24**

Our bookings are managed by Community Halls in Partnership (CHIP) at a cost of £3,000 per year but under this system our room hirings have increased to £30955.48 (2022/23 £19463.55). We have not received grants or donations this year, but total income has increased. After taking creditors into account, our expenditure is unchanged. Increases in utility and staff costs are compensated by decreases in repairs and maintenance costs. There was a surplus this year of £6663.82 (previous year deficit £4,002.03).

**Risk Areas and Risk Management**

Fuel costs will continue to be a challenge but with the increased bookings, the expenditure should be covered by income. Unrestricted cash reserves of £29,292 are held at the year-end, which represents just over 8 months' running costs. In addition, the charity has investments that could be realised if needed. The trustee is confident that these are sufficient to meet the charity's ongoing commitments.

Signed *R Fletcher* .....

Date 23 January 2025 .....

On behalf of the Trustees

**Ardleigh Village Hall**  
**Registered Charity 301234**

**Receipts and Payments Account for the year ended 31st March 2024**

	<b>2023/24</b>		<b>2022/23</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>			
<b>From Trading Activities</b>			
Room Hirings	30955.48		30955.48
Other hiring	2665.94		2665.94
Deposits	2650.00		2650.00
<b>From Voluntary Sources</b>			
Grants			0.00
Donations and other income			0.00
<b>From Assets</b>			
Interest	23.34		23.34
<b>TOTAL RECEIPTS</b>	<b>36294.76</b>	<b>0.00</b>	<b>36294.76</b>
<b>PAYMENTS</b>			
<b>Charitable Activities</b>			
Rates	401.91		401.91
Internet	0.00		0.00
Heating/Lighting	10622.57		10622.57
Water	1602.66		1602.66
Subscriptions	72.00		72.00
Wages	8926.10		8926.10
Insurance	1566.09		1566.09
Licences	159.00		159.00
Repairs & Maint.	1580.61		1580.61
Sundries	200.00		200.00
Deposits returned	2250.00		2250.00
Bookings management charges	2250.00		2250.00
<b>TOTAL PAYMENTS</b>	<b>29630.94</b>	<b>0.00</b>	<b>29630.94</b>
<b>NET SURPLUS / (DEFICIT)</b>	<b>6663.82</b>	<b>0.00</b>	<b>6663.82</b>
<b>Balances Brought Forward</b>	<b>14628.00</b>		<b>14628.00</b>
<b>Transfers between funds</b>			<b>0.00</b>
<b>Balances Carried Forward</b>	<b>21291.82</b>	<b>0.00</b>	<b>21291.82</b>

**Ardleigh Village Hall**  
**Registered Charity 301234**

**Statement of Assets and Liabilities at 31st March 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>MONETARY ASSETS</b>		
<b>Deposits and Bank Balances</b>		
Santander Current a/c	13265.63	6625.15
Santander Deposit a/c	8026.19	8002.85
	<u>21291.82</u>	<u>14628.00</u>
 <b>Investments</b>		
BLK Charities UK Equity Fund A Accumulation Units 522.59 units @ 2581 pence (2022/23 2423.0896 pence)	13488.05	12662.82
 <b>Debtors</b>		
Unpaid lettings	2603.03	
 <b>Creditors</b>		
Bookings management charges	750.00	
 <b>NON MONETARY ASSETS</b>		
Property		
Tables and chairs		
Kitchen Equipment		
Audio Visual Equipment		
Sheds		
Cleaning materials and equipment		

## **Independent Examiner's Report to the Trustees of Ardleigh Village Hall (Registered Charity No. 301234)**

I report to the trustees on my examination of the accounts on pages 1 to 4 of Ardleigh Village Hall (the Trust) for the year ended 31st March 2024

### **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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

J Stobart FCCA  
RCCE House, Threshelfords Business Park, Inworth Road, Feering CO5 9SE  
8<sup>th</sup> January 2025

**ARDLEIGH VILLAGE HALL**

England & Wales - Charity number 301234

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# Accounts

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**ARDLEIGHVILLAGE HALL  
REGISTERED CHARITY NO. 301234  
TRUSTEES REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

**Governance**

The governing document is a scheme dated 10<sup>th</sup> March 1980 and minutes dated 26<sup>th</sup> April 1993.

The charity is a village hall, to be used predominately by residents of Ardleigh for recreational, social, educational and wellbeing purposes. The charity operates entirely for public benefit.

Ardleigh Parish Council is the sole trustee of the charity

**Activities for the year 2022/23**

Ardleigh Village Hall attracts a wide range of user groups of all ages, who use the Hall for various activities including social, recreation, education and exercise purposes, catering for everyone from the very young to the elderly.

The pre-school uses the main hall and side room in the mornings from Monday to Friday and in the afternoon except for Wednesday, during term time. Various community groups have regular evening bookings and there are private parties and events at weekends, although private party bookings have reduced this year. We welcomed 3 new regular hirers at the end of 2022/23, a Sunday church booking, Thursday Table Tennis and a regular committee room booking for keyboard lessons.

We received a grant of £500 from the Essex Association of Local Councils which was used to purchase a new cooker and fridge.

**Accounts for the year 2022/23**

Room Hirings have now recovered to pre-pandemic levels, boosted by hiring of other facilities at the hall. We have not received as many grants and donations as last year so total income is reduced. But our expenditure has increased. The total spend on heating and lighting this year has increased by 43% to £9,537, and our bookings are now managed by Community Halls in Partnership (CHIP) at a cost of £3,000 per year. There was a deficit this year of £4,002.03 (previous year surplus £3,334.22). CHIP is initiating new hiring income which is projected to bring in over £4000 in 2023/24.

**Risk Areas and Risk Management**

Fuel costs will continue to be a challenge with costs now 3 times higher than in March 2022. Unrestricted cash reserves of £14,628 are held at the year-end which represents just over 6 months running costs. In addition, the charity has investments that could be realised if needed. The trustee is confident that these are sufficient to meet the charities ongoing commitments.

Signed *R. Fletcher* .....

Date *26/1/24* .....

On behalf of the Trustees

**Ardleigh Village Hall**  
**Registered Charity 301234**

**Receipts and Payments Account for the year ended 31st March 2023**

	<b>2022/23</b>			<b>2021/22</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>				
<b>From Trading Activities</b>				
Room Hirings	19463.55		19463.55	12300.92
Other hiring	4800.84		4800.84	0.00
Deposits	2250.00		2250.00	1900.00
<b>From Voluntary Sources</b>				
Grants		500.00	500.00	6176.00
Donations and other income	100.91		100.91	1711.20
<b>From Government</b>				
Coronavirus Job Retention Scheme		0.00	0.00	2249.39
COVID Grants	0.00		0.00	7552.97
<b>From Assets</b>				
Interest	101.04		101.04	11.10
<b>TOTAL RECEIPTS</b>	<b>26716.34</b>	<b>500.00</b>	<b>27216.34</b>	<b>31901.58</b>
<b>PAYMENTS</b>				
<b>Charitable Activities</b>				
Rates	393.52		393.52	491.52
Internet	0.00		0.00	403.74
Heating/Lighting	9537.33		9537.33	6679.54
Water	728.25		728.25	506.73
Subscriptions	0.00		0.00	278.40
Wages	8154.29	413.00	8567.29	8064.11
Insurance	1552.10		1552.10	1486.61
Licences	339.00		339.00	165.08
Repairs & Maint.	4064.31		4064.31	3883.26
Sundries	37.57	500.00	537.57	5308.37
Deposits returned	2499.00		2499.00	1300.00
Management charges	3000.00		3000.00	-
<b>TOTAL PAYMENTS</b>	<b>30305.37</b>	<b>913.00</b>	<b>31218.37</b>	<b>28567.36</b>
<b>NET SURPLUS / (DEFICIT)</b>	<b>-3589.03</b>	<b>-413.00</b>	<b>-4002.03</b>	<b>3334.22</b>
<b>Balances Brought Forward</b>	<b>18217.18</b>	<b>412.85</b>	<b>18630.03</b>	<b>15295.81</b>
<b>Transfers between funds</b>	<b>-0.15</b>	<b>0.15</b>	<b>0.00</b>	
<b>Balances Carried Forward</b>	<b>14628.00</b>	<b>0.00</b>	<b>14628.00</b>	<b>18630.03</b>

**Ardleigh Village Hall**  
**Registered Charity 301234**

**Statement of Assets and Liabilities at 31st March 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>MONETARY ASSETS</b>		
<b>Deposits and Bank Balances</b>		
Santander Current a/c	6625.15	10628.22
Santander Deposit a/c	8002.85	8001.81
	<u>14628.00</u>	<u>18630.03</u>
 <b>Investments</b>		
BLK Charities UK Equity Fund A Accumulation Units 522.59 units @ 2423 pence (2021/22 2364 pence)	12662.36	12353.97
 <b>Debtors</b>		
Unpaid lettings		
 <b>Creditors</b>		
 <b>NON MONETARY ASSETS</b>		
Property		
Tables and chairs		
Kitchen Equipment		
Audio Visual Equipment		
Sheds		
Cleaning materials and equipment		

## **Independent Examiner's Report to the Trustees of Ardleigh Village Hall (Registered Charity No. 301234)**

I report to the trustees on my examination of the accounts of Ardleigh Village Hall for the year ended 31st March 2023

### **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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

J Stobart FCCA  
RCCE House, Threshelfords Business Park, Inworth Road, Feering CO5 9SE  
3<sup>rd</sup> August 2023

**ARDLEIGH VILLAGE HALL**

England & Wales - Charity number 301234

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# Accounts

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**ARDLEIGH VILLAGE HALL  
REGISTERED CHARITY NO. 301234  
TRUSTEES REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

**Governance**

The governing document is a scheme dated 10<sup>th</sup> March 1980 and minutes dated 26<sup>th</sup> April 1993.

The charity is a village hall, to be used predominately by residents of Ardleigh for recreational, social, educational and wellbeing purposes. The charity operates entirely for public benefit.

Ardleigh Parish Council is the sole trustee of the charity

**Activities for the year 2021/22**

Ardleigh Village Hall attracts a wide range of user groups of all ages, who use the Hall for various activities including social, recreation, education and exercise purposes, catering for everyone from the very young to the elderly.

The pre-school has been able to operate throughout the year but there have been periods when the hall had to close because of pandemic lockdown requirements. The trustees and hirers had to adapt to the ever-changing COVID guidance, at different times in the year, and we are grateful to everyone for enabling us to operate safely.

**Accounts for the year 2021/22**

It has been another challenging year with various lockdown closures and changing guidance on operations. Regular hiring's are slowly increasing to pre-pandemic levels. We received COVID restart grants from Tendring Council and Coronavirus Job Retention Scheme grants which have helped to cover our costs. We were also awarded a COVID Community Building Fund grant which was used to purchase new Audio-Visual equipment, furniture, fogging machines and associated PPE to improve COVID security and enable hybrid meetings to take place at the hall. There was a surplus this year of £3334.22 (previous year £815.65).

**Risk Areas and Risk Management**

The risks associated with COVID19 will continue to be monitored as we enter the autumn and winter months. And rising fuel costs will present a new challenge. Unrestricted cash reserves of £18217.18 are held at the year-end which represents over 10 months running costs. In addition, the charity has investments that could be realised if needed. The trustee is confident that these are sufficient to meet the charities ongoing commitments.

Signed ..... *R Fletcher* .....

Date ..... 5 December 2022 .....

On behalf of the Trustees

**Ardleigh Village Hall**  
**Registered Charity 301234**

**Receipts and Payments Account for the year ended 31st March 2022**

	2021/22		Total	2020/21
	Unrestricted	Restricted		£
	£	£	£	£
<b>RECEIPTS</b>				
<b>From Trading Activities</b>				
Hirings	12300.92		12300.92	8407.20
Deposits	1900.00		1900.00	0.00
<b>From Voluntary Sources</b>				
Grants		6176.00	6176.00	0.00
Donations and other income	1711.20		1711.20	0.00
<b>From Government</b>				
Coronavirus Job Retention Scheme		2249.39	2249.39	3349.42
COVID Grants	7552.97		7552.97	10000.00
<b>From Assets</b>				
Interest	11.10		11.10	47.75
<b>TOTAL RECEIPTS</b>	<b>23476.19</b>	<b>8425.39</b>	<b>31901.58</b>	<b>21804.37</b>
<b>PAYMENTS</b>				
<b>Charitable Activities</b>				
Rates	491.52		491.52	491.52
Internet	403.74		403.74	462.16
Heating/Lighting	6679.54		6679.54	4428.73
Water	506.73		506.73	598.25
Subscriptions	278.40		278.40	138.00
Wages	5814.72	2249.39	8064.11	7394.16
Insurance	1486.61		1486.61	1976.91
Licences	165.08		165.08	212.40
Repairs & Maint.	3393.48	5763.15	9156.63	5164.01
Sundries	35.00		35.00	3.98
Deposits returned	1300.00		1300.00	118.60
<b>TOTAL PAYMENTS</b>	<b>20554.82</b>	<b>8012.54</b>	<b>28567.36</b>	<b>20988.72</b>
<b>NET SURPLUS / (DEFICIT)</b>	<b>2921.37</b>	<b>412.85</b>	<b>3334.22</b>	<b>815.65</b>
<b>Balances Brought Forward</b>	<b>15295.81</b>	<b>0.00</b>	<b>15295.81</b>	<b>14480.16</b>
<b>Balances Carried Forward</b>	<b>18217.18</b>	<b>412.85</b>	<b>18630.03</b>	<b>15295.81</b>

**Ardleigh Village Hall**  
**Registered Charity 301234**

**Statement of Assets and Liabilities at 31st March 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>MONETARY ASSETS</b>		
<b>Deposits and Bank Balances</b>		
Santander Current a/c	10628.22	7305.10
Santander Deposit a/c	<u>8001.81</u>	<u>7990.71</u>
	<u>18630.03</u>	<u>15295.81</u>
<b>Investments</b>		
BLK Charities UK Equity Fund A Accumulation Units 522.59 units @ 2364 pence (2020/21 2131 pence)	12353.97	11136.39
<b>Debtors</b>		
Unpaid lettings		
<b>Creditors</b>		
<b>NON MONETARY ASSETS</b>		
Property		
Tables and chairs		
Kitchen Equipment		
Audio Visual Equipment		
Fogging machines		
Cleaning materials		

## **Independent Examiner's Report to the Trustees of Ardleigh Village Hall (Registered Charity No. 301234)**

I report to the trustees on my examination of the accounts of Ardleigh Village Hall for the year ended 31st March 2022

### **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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

J Stobart FCCA  
RCCE House, Threshelfords Business Park, Inworth Road, Feering CO5 9SE  
2<sup>nd</sup> August 2022