

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

Governance

The governing document is a scheme dated 10th March 1980 and minutes dated 26th 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			2020/21
	Unrestricted	Restricted	Total	
	£	£	£	£
RECEIPTS				
From Trading Activities				
Hirings	12300.92		12300.92	8407.20
Deposits	1900.00		1900.00	0.00
From Voluntary Sources				
Grants		6176.00	6176.00	0.00
Donations and other income	1711.20		1711.20	0.00
From Government				
Coronavirus Job Retention Scheme		2249.39	2249.39	3349.42
COVID Grants	7552.97		7552.97	10000.00
From Assets				
Interest	11.10		11.10	47.75
TOTAL RECEIPTS	23476.19	8425.39	31901.58	21804.37
PAYMENTS				
Charitable Activities				
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
TOTAL PAYMENTS	20554.82	8012.54	28567.36	20988.72
NET SURPLUS / (DEFICIT)	2921.37	412.85	3334.22	815.65
Balances Brought Forward	15295.81	0.00	15295.81	14480.16
Balances Carried Forward	18217.18	412.85	18630.03	15295.81

Ardleigh Village Hall
Registered Charity 301234

Statement of Assets and Liabilities at 31st March 2022

	2022	2021
	£	£
MONETARY ASSETS		
Deposits and Bank Balances		
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>
 Investments		
BLK Charities UK Equity Fund A Accumulation Units		
522.59 units @ 2364 pence (2020/21 2131 pence)	12353.97	11136.39
 Debtors		
Unpaid lettings		
 Creditors		
 NON MONETARY ASSETS		
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
2nd August 2022