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**MATCHING VILLAGE HALL**

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**UNAUDITED**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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MATCHING VILLAGE HALL

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## MATCHING VILLAGE HALL

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### TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

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#### LEGAL AND ADMINISTRATIVE INFORMATION

Matching Village Hall is a registered charity, number 301366, and is an unincorporated association. The address is Matching Village Hall, Matching Tye, Essex

The trustees who served during the year were:

Mrs J Prevost - Chairperson  
S Firth - Vice Chairman  
R E Barnes - Treasurer  
D Cramphorn  
P Moulds  
G Springham  
Mrs H Summerfield  
Mrs J Reed  
Mr Figg  
Mrs S Cass  
Mrs D Pike  
Ms S Webb - Secretary

#### PRINCIPAL ACTIVITY

The principal activity, which is unchanged since last year, is to provide facilities for hire by people and organisations in the parish of Matching and beyond, thus being the focal point in the local community.

#### FINANCIAL

The financial position of Matching Village Hall is shown in the pages which follow.

The financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

#### RESERVES POLICY

The reserves are disclosed on the balance sheet (page 6). The Trustees consider the reserves are adequate to meet future needs and cover contingencies that cannot be met from future income.

#### PUBLIC BENEFIT STATEMENT

In planning our activities, the Trustees have considered the Charity Commission's guidance on public benefit.

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## MATCHING VILLAGE HALL

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### TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2022

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#### REVIEW OF ACTIVITIES

##### Income & Expenditure

In the year under review income from normal activities was up by £10,644 and overall up by £10,362 after taking into account government grants of £10,957 received during the year. All bookings were up significantly on the prior year, which is fully expected after the global coronavirus pandemic which severely impacted the charity in financial year 2021 and the charity sector in general during that period. The Trustees ongoing efforts and resolve during that difficult period have ensured the charity has been well positioned to reignite its fund raising efforts post pandemic and ensure the charity has been able to support the parish of Matching and the local community. Whilst expenses have generally risen with the increased activities during the year, income has far exceeded this resulting in a healthy surplus to be re-invested into the local community post year end. The surplus during the year after taking into account all of the above was £7,477.

##### Balance Sheet

Total funds stand at £40,126 represented by the deposit account balance of £12,100 and current account balance of £28,026.

##### Outlook 2022/2023

The financial situation remains uncertain with the impact of the pandemic still being felt post year end. Given the Trustees' strong stewardship of the charity during such a challenging year, they remain confident they will continue to meet all day-to-day expenditures from income streams.

#### TRUSTEES' RESPONSIBILITIES

In preparing these accounts the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- keep proper accounting records
- safeguard the assets of the charity and take reasonable steps for the prevention of fraud and other irregularities.

This report was approved by the Trustees on October 31<sup>st</sup> 2022 and signed on their behalf by:



Treasurer - R E Barnes

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## MATCHING VILLAGE HALL

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### INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2022

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#### Independent Examiner's Report to the Trustees of Matching Village Hall

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

My work has been undertaken so that I might state to the Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law I do not accept or assume responsibility to anyone other than the Trustees for my work or for this report.

#### Responsibilities and Basis of Report

As the Trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the company's accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### Independent Examiner's Statement

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Trust as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Signed: 

Andrew Barnes FCA  
for and on behalf of  
**Barnes Roffe LLP**  
Chartered Accountants  
Leytonstone House  
3 Hanbury Drive  
Leytonstone  
London  
E11 1GA

Dated: *October 31<sup>st</sup> 2022*

# MATCHING VILLAGE HALL

## STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	Note	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
<b>INCOME FROM:</b>				
Bookings		15,912	15,912	5,253
Fund raising		0	0	15
		<b>15,912</b>	<b>15,912</b>	<b>5,268</b>
Grants		10,957	10,957	11,234
Investment income		1	1	6
<b>TOTAL INCOME</b>	1	<b>26,870</b>	<b>26,870</b>	<b>16,508</b>
<b>EXPENDITURE ON:</b>				
Charitable activities	3	19,392	19,392	13,568
<b>TOTAL EXPENDITURE</b>		<b>19,392</b>	<b>19,392</b>	<b>13,568</b>
<b>NET INCOME FOR THE YEAR</b>		<b>7,477</b>	<b>7,477</b>	<b>2,940</b>
<b>RECONCILIATION OF FUNDS:</b>				
Total funds brought forward		32,649	32,649	29,709
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>40,126</b>	<b>40,126</b>	<b>32,649</b>

The notes on pages 7 to 8 form part of these financial statements.

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MATCHING VILLAGE HALL

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BALANCE SHEET  
AS AT 31 MARCH 2022

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	Note	2022 £	£	2021 £	£
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		40,126		32,649	
		<u>40,126</u>		<u>32,649</u>	
<b>NET CURRENT ASSETS</b>			<u>40,126</u>		<u>32,649</u>
<b>NET ASSETS</b>			<u>40,126</u>		<u>32,649</u>
<b>CHARITY FUNDS</b>					
Unrestricted funds		40,126		32,649	
<b>TOTAL FUNDS</b>			<u>40,126</u>		<u>32,649</u>

The financial statements were approved and authorised for issue by the Trustees on .....  
and signed on their behalf, by:

  
Chairperson - Mrs J Prevost

  
Treasurer - R E Barnes

The notes on pages 7 to 8 form part of these financial statements.

# MATCHING VILLAGE HALL

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

	Note	2022 £	2021 £
<b>1. INCOME</b>			
Bluebell Forest School		4,845	3,847
Roding Ring Craft		380	0
Women's Institute		50	0
Ballroom Dancing Classes		0	18
MFM Stall Fees		1,441	440
MFM Refreshments		632	0
Other Bookings		3,831	55
Donations	2	1,403	260
Matching Friendly Club		70	0
Sundry Hire Fees		50	0
Yoga		1,223	220
Puppy Training Courses		412	0
Karate Classes		1,576	413
Fund Raising - 100 Club		0	15
Interest Received		1	6
Government grants		10,957	11,234
		<b>26,870</b>	<b>16,508</b>
<b>2. DONATIONS</b>			
Sundry Donations		76	60
Roding Ringcraft		0	100
Mrs Collins		0	100
100 Club		1,327	0
		<b>1,403</b>	<b>260</b>



# MATCHING VILLAGE HALL

## NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 MARCH 2022

	Note	2022 £	2021 £
<b>3. EXPENSES</b>			
Farmers Market Expenses		344	203
Caretaking & Cleaning		5,143	3,869
Electricity		5,329	1,274
Insurance		1,294	1,292
Rates		82	0
Repairs & Maintenance	4	5,898	5,668
Water Rates		502	311
Miscellaneous Expenses		66	91
Printing, Postage & Stationery		168	67
100 Club Expenses		0	74
Licence Fee		70	70
BT Broadband		496	649
		<b>19,392</b>	<b>13,568</b>
<b>4. REPAIRS &amp; MAINTENANCE</b>			
Gardening		108	0
Fire Extinguishers Maintenance		65	590
Flooring		2,784	0
Roof Repairs		670	0
Replacement Microwave		174	0
Shed Repairs		336	0
Electrical Work		1,255	0
Painting & Decorating		0	3,830
Sundry Items		246	1,248
New Chairs		261	0
		<b>5,898</b>	<b>5,668</b>
<b>5. ANALYSIS OF NET ASSETS BETWEEN FUNDS</b>			
Unrestricted funds:			
General Reserve		40,126	32,649
		<b>40,126</b>	<b>32,649</b>