

# **BLACKMOOR VILLAGE HALL**

**Reg Charity No 301748**

\*\*\*\*\*

## **ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021**

\*\*\*\*\*

**Martin & Company**  
Chartered Accountants  
Winchester

# BLACKMOOR VILLAGE HALL

## TRUSTEES REPORT

---

### Charity's principal address:

Honey Lane, Blackmoor, Hampshire, GU33 6BS

Registered charity number: 301748

### Management Committee and Trustees

Brenda Longman	Chairman	Trustee throughout the year
David Longman	Vice Chairman	Trustee throughout the year
Torben Houlberg	Treasurer	Trustee throughout the year
Jean White	Booking Secretary	Trustee throughout the year

### Other members of the Management Committee

Carole Rudd, Sue Sergeant, Andy Rooke, Guy Masson, Katie Anscombe

### Structure, governance and management

The Charity is governed by a declaration of trust dated 1 April 1966 and is constituted as a trust. The Trustees vet any likely new trustees and appointment is noted by resolution in the relevant minutes.

### Objectives and activities

Blackmoor Hall provides a centre for all residents of the village to meet and socialise. It offers a suitable location for the village clubs and activities to meet on a regular basis. It is also a place for external groups to hold meetings.

### Summary of the main activities

Regular social activities	Hosting church services and functions
Indoor sporting activities	Supporting fund raising events, Quarterly markets
Local Club activities	Venue for wedding receptions & funeral wakes

### Achievements and Performance

Successfully maintaining the high standards of the internal and external hall facilities and providing high quality catering facilities


### Risk policy


To ensure all the facilities are maintained to current legislative requirements.

### Financial review and reserves policy

We try to keep sufficient funds in hand to cover the running costs for at least 12 months. Anything extra will be held in reserve to pay for essential refurbishment.

The trustees declare that they have approved the trustees' report above on 27 January 2022

  
**Brenda Longman**  
Chairman

  
**Torben Houlberg FCA**  
Hon Treasurer

# BLACKMOOR VILLAGE HALL

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE BLACKMOOR VILLAGE HALL ON THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021 CHARITY NO 301748

---

We report on the financial statements of the Blackmoor Village Hall for the year ended 31 December 2021 which comprises the statement of financial activities, the balance sheet and the related notes.

### Respective responsibilities of 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 our responsibility to:

1. examine the accounts under section 145 of the Charities Act,
2. 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
3. to state whether particular matters have come to our attention.

### Basis of this report

Our 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 our examination, no matter has come to my attention which gives us reasonable cause to believe that in, any material respect, the requirements:

to keep accounting records in accordance with section 130 of the Charities Act; and  
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Martin & Company*  
*24th February 2022*

**Martin & Company**  
Chartered Accountants  
Winchester

# BLACKMOOR VILLAGE HALL

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE 12 MONTHS ENDED 31 DECEMBER 2021


	Note	Unrestricted funds £	Restricted funds	2021 Total £	2020 Total £
<b>INCOMING RESOURCES</b>					
Incoming resources from generated funds:					
Voluntary income		46	-	46	-
Gift Aid recovered		5	-	5	-
Activities for generating funds	7	600	-	600	100
Hall hire	5	10,832	-	10,832	5,254
Grants		9,908	24,905	34,813	14,500
Insurance claim		1,045	-	1,045	-
Interest received		18	-	18	127
		<u>22,454</u>	<u>24,905</u>	<u>47,359</u>	<u>19,981</u>
<b>EXPENDITURE</b>					
Telephone, broadband & postage		348	-	348	257
Printing & stationery		-	-	-	-
Insurance		1,331	-	1,331	1,153
Rates		657	-	657	847
Light heat and power		6,203	-	6,203	5,473
Maintenance		33,195	24,905	58,100	5,346
Cleaning		716	-	716	635
Activities to generate funds	7	-	-	-	29
Fees & licences		40	-	40	40
Sundry		-	-	-	50
		<u>42,490</u>	<u>24,905</u>	<u>67,395</u>	<u>13,830</u>
<b>NET INCOME</b>					
		( 20,036 )	-	( 20,036 )	6,151
Balances brought forward		<u>65,662</u>	-	<u>65,662</u>	<u>59,511</u>
<b>BALANCES CARRIED FORWARD</b>		<u>45,626</u>	-	<u>45,626</u>	<u>65,662</u>

# BLACKMOOR VILLAGE HALL

## BALANCE SHEET AS AT 31 DECEMBER 2021

		2021	2020
	Note	£	£
<b>CURRENT ASSETS</b>			
Debtors	2	1,180	-
Prepayments		497	524
Cash at bank and in hand	3	<u>46,459</u>	<u>66,856</u>
		48,136	67,380
<b>CURRENT LIABILITIES</b>			
Creditors & accruals	4	2,510	1,718
		<u>2,510</u>	<u>1,718</u>
		<u>45,626</u>	<u>65,662</u>
<b>CHARITY FUNDS</b>			
Opening balance		65,662	59,511
Net income / (deficit)		( 20,036 )	6,151
Closing balance	8	<u>45,626</u>	<u>65,662</u>

  
**Brenda Longman**  
 Chairman

  
**Torben Houlberg FCA**  
 Treasurer

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

**1 ACCOUNTING POLICIES:****1.1 Accounting convention**

The accounts are prepared on the accruals basis.

**1.2 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention.

**1.3 Incoming resources**

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold.

Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers. Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

**1.4 Resources expended**

All expenditure is accounted for on a cash payment basis and been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements

	2021	2020
	£	£
<b>2 DEBTORS</b>		
Badgers Pre School	1,180	-
Scouts	-	-
East Hampshire District Council	-	-
Gift aid recovery	-	-
MD Dance Academy	-	-
Other	-	-
	<u>1,180</u>	<u>-</u>

# BLACKMOOR VILLAGE HALL

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

	2021	2020
<b>3 CASH AT BANK AND IN HAND:</b>	£	£
Lloyds Bank - current account	11,194	4,379
Lloyds Bank - deposit account	-	7,304
Lloyds Bank - 32 day deposit account	35,185	55,167
Cash in Hand	80	6
	<u>46,459</u>	<u>66,856</u>

<b>4 CREDITORS &amp; ACCRUALS</b>	£	£
Cleaning and caretakers wages	450	-
Water rates	60	35
Prepaid bookings	-	50
Electricity	2,000	1,633
Maintenance	-	-
	<u>2,510</u>	<u>1,718</u>

### 5 LETTING INCOME (HALL HIRE)

	£	£
Badgers Pre School	4,752	2,880
MD Dance Academy	1,734	1,546
Scouts	2,039	594
Sunday School	92	154
Casual Hire	2,215	80
	<u>10,832</u>	<u>5,254</u>

### 6 LIABILITIES

There were no contingent liabilities at the end of the year

**BLACKMOOR VILLAGE HALL**

**NOTES TO THE ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2021**

<b>7 FUND RAISING ACTIVITIES (FUNCTIONS)</b>		<b>Income</b>	<b>Expense</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Quiz Night		-	-	-	( 29 )
Apple Tasting Day		600	-	600	-
Dog Classes		-	-	-	100
Quarterly Markets		-	-	-	-
		<u>600</u>	<u>-</u>	<u>600</u>	<u>71</u>
<b>8 STATEMENT OF FUNDS</b>		<b>Brought forward</b>	<b>Income</b>	<b>Expenses</b>	<b>Transfers</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>in / out</b>	<b>Carried forward</b>
				<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>					
<b>General funds</b>					
Window repairs	7,350	-	( 8,350 )	1,000	-
Roof repairs	10,000	-	( 660 )	-	9,340
Electrical system update	15,511	-	( 15,511 )	-	-
Acoustic panels installation	4,395	-	( 4,395 )	-	-
Kitchen upgrade	20,000	-	-	-	20,000
Unallocated general funds	7,406	22,454	( 13,574 )	-	16,286
	<u>64,662</u>	<u>22,454</u>	<u>( 42,490 )</u>	<u>1,000</u>	<u>45,626</u>
<b>Restricted funds</b>					
<b>General funds</b>					
Window repairs	1,000	-	-	( 1,000 )	-
Electrical update & acoustic panels	-	24,905	( 24,905 )	-	-
	<u>1,000</u>	<u>24,905</u>	<u>( 24,905 )</u>	<u>( 1,000 )</u>	<u>-</u>
<b>Summary of funds</b>					
General funds	64,662	22,454	( 42,490 )	1,000	45,626
Restricted funds	<u>1,000</u>	<u>24,905</u>	<u>( 24,905 )</u>	<u>( 1,000 )</u>	<u>-</u>
<b>Total funds at 31 December 2021</b>	<u><b>65,662</b></u>	<u><b>47,359</b></u>	<u><b>( 67,395 )</b></u>	<u><b>-</b></u>	<u><b>45,626</b></u>