

COLBURY MEMORIAL HALL

REGISTERED CHARITY NUMBER 301786

TRUSTEES ANNUAL REPORT FOR THE YEAR END ENDING 31 DECEMBER 2021

This charity is registered with the Charities Commission in England and Wales and is governed by a scheme registered on 10 May 2000.

Objectives

The object of the charity is the provision and maintenance of a village hall for use by the inhabitants of the Parish of Colbury and the surrounding neighbourhood, including use for:

- a) Meetings, lectures and classes.
- b) Other forms of recreation and leisure-time occupation.

With the object of improving the conditions of life for the inhabitants.

Trustees

Trustees who served during the year:

David Charmer- Chairman

Clive Tunley - Chairman during partial 2021

Mary Bryant

Caroline Hubbard

Charlotte Bryant

Activities and Achievements

During the past year the Committee has continued to maintain the Hall to a high standard as expected by the local inhabitants, despite a tough economic climate. The trustees have initiated a programme of external work to ensure the integrity of the Hall.

The Hall continues to be widely used by the local community.

Reserves Policy

The Committee feels it has a responsibility to keep sufficient reserves of £10,000 to ensure repairs as necessary can be undertaken to keep the Hall maintained in accordance with local and national regulations, and in the condition which the hirers would wish to find it.

I declare, in my capacity of Chairman of the Charity Trustee Committee for Colbury Memorial Hall, that the trustees have approved the report and have authorised me to sign it on their behalf.

D.J. Charmer

.....
Signed

19-10-22

.....
Date

COLBURY MEMORIAL HALL
REGISTERED CHARITY NUMBER 301786
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

	31.12.21	31.12.21	31.12.20	31.12.20
	£	£	£	£
RECEIPTS				
Rents received(incl.Deposits returned)		22,337.08		13,957.00
Grant income		16,335.21		11,334.00
Bank Interest received/Bank Transfers		23.10		5,000.00
TOTAL RECEIPTS		38,695.39		30,291.00
PAYMENTS				
Wages	11,500.00		11,500.00	
Heating and Lighting	2,640.00		5,870.87	
Insurances	1,585.37		1,524.34	
Repairs and Maintenance	11,855.52		8,071.96	
Cleaning and Waste	2,414.95		4,291.10	
Water	907.63		922.21	
Printing and Stationery	718.76		274.36	
Telephone	948.30		1,500.88	
Travel Expenses	25.00		26.40	
Sundry Expenses	1,153.98		800.00	
Catering Consumables	-		-	
Petty Cash	-		124.28	
Independent Examiner	285.00		280.00	
Music Licence	-		1,093.32	
Advertising	-		-	
Security Operating Costs	-		-	
Bathroom expenses	-		-	
TOTAL PAYMENTS	34,034.51		36,279.72	
SURPLUS OF RECEIPTS OVER PAYMENTS		4,660.88	-	5,988.72

COLBURY MEMORIAL HALL
REGISTERED CHARITY NUMBER 301786
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

		31.12.21	31.12.21	31.12.20	31.12.20
		£	£	£	£
Cash Funds					
	Cash				
	Trustees Account	15,444.04		8,806.26	
	Deposit Account	45,758.90		47,735.80	
			61,202.94		56,542.06
Liabilities					
	Deposits held	0		0	
	Other Creditors	0		0	
			0		0
Net Assets			61,202.94		56,542.06
General Funds					
	As at 31st December	56,542.06		62,530.78	
	Excess of Income over Expenditure	4,660.88		- 5,988.72	
Funds Available			61,202.94		56,542.06

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COLBURY MEMORIAL HALL

I report to the trustees on my examination of the accounts of Colbury Memorial Hall (the Charity) for the year ended 31 December 2021.

Responsibilities and basis of report

As the trustees of the Charity 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 Charity'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.



Mr J P Foxwell FCCA FCIE
independent-examiner.net

39 Enfield Road, Poole, BH15 3LJ

Date: 24 October 2022