



# Ickleford Village Hall

**ACCOUNTS**

**FOR THE YEAR ENDED**

**31 DECEMBER 2021**

**2021**

# **Ickleford Village Hall**

Report of the Trustees for the year ended 31 December 2021

In 2021 Ickleford Village Hall continued to recover from Covid-19 with the hall being fully open after April 2021. The turnover from One-off Hires and Regular Users rose from £8,858.38 (2020) to £15,895.06. Even though this was a significant increase, it was not as high as the pre Covid levels of 2019.

Our main outgoings in 2021 were for Repairs & Maintenance £7,053.83 with the major expense paid to repair and polish the main hall floor. Utility costs (Light, Power, Heating) were also a cost at £2,069.20. This was less than pre Covid levels as the hall was closed for several months. We expected that these costs will rise considerably in 2022.

The total turnover from lettings was £15,895.06, with the cost of sales and operating expenses giving us a small operating profit of £208.94 (pre Covid- 19 we had an operating profit of £6,805.94).

We were successful in obtaining three Covid-19 related business grants from North Herts District Council for £6,001, March for £2,096 and June for £1,500. These three grants enabled the hall to maintain its balance of £9,805.94.

These figures have enabled the hall to increase our closing asset balance to £65,966.64 as of 31 December 2021.

The hall remains a popular venue both for residents and non-residents of Ickleford as it has been open all day, in the daytime and most evenings. There are also many one-off bookings throughout the year.

The reserves will continue to be managed closely by the Committee and reinvested as appropriate in 2022 to maintain the building to a high standard.

On a personal note, I will be standing down as the Treasurer of Ickleford Village Hall after this year. I would like to thank everyone for all their help over the years and would also like to wish the Village Hall a successful future. I will be particularly happy to see Sue Firm the new Treasurer all the best for the future.

Signed on behalf of the Board of Trustees on 10 March 2022



Phil Coles  
Treasurer

## **INDEPENDENT EXAMINER'S STATEMENT TO THE TRUSTEES OF ICKLEFORD VILLAGE HALL**

I report to the trustees on my examination of the accounts of the above charity for the year ended

### **Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with 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. Out of my examination, I have followed all the applicable Directions given by the Charity Commission (b) of the Act.

### **Basis of Independent Examiner's Statement**

My examination was carried out in accordance with the general Directions given by the Charity Commission. My examination includes a review of the accounting records kept by the charity concerning any such matters. My examination does not provide all the evidence that would be required for an audit, and consequently I cannot give an audit opinion on the view given in the accounts. The report is limited to those matters set out in the report.

### **Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in my examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts be prepared in accordance with the view which is not a matter considered as part of an independent examination.

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

### **Emma Fraser FCA**

Unit 1, The Cam Centre  
Wilbury Way  
Hitchin  
Herts  
SG4 0TW



**9th March 2022**

# ICKLEFORD VILLAGE HALL

## ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>	Year on Year Variance	<u>2020</u>
	<u>£</u>		<u>£</u>
<b><u>RECEIPTS</u></b>			
HALL LETTINGS (Note 1)	<b>15,895.06</b>	79.44%	8,858.38
GOVERNMENT GRANTS	<b>9,597.00</b>	(15.33%)	11,334.00
BANK DEPOSIT INTEREST	<b>5.97</b>	(66.21%)	17.67
<b>TOTAL RECEIPTS</b>	<b>25,498.03</b>	26.17%	20,210.05
<b><u>EXPENDITURE</u></b>			
CARETAKER/CLEANER	<b>2,131.20</b>	9.58%	1,944.90
CLEANING MATERIALS	<b>674.11</b>	62.55%	414.72
POSTAGE, STATIONERY, ADMIN	<b>247.50</b>	47.33%	167.99
TELEPHONE	<b>122.55</b>	(17.25%)	148.10
GENERAL RATES	<b>126.23</b>	61.83%	78.00
WATER RATES	<b>69.09</b>	(90.85%)	755.16
GAS	<b>973.03</b>	(32.01%)	1,431.11
ELECTRICITY	<b>1,027.08</b>	40.74%	729.77
REFUSE COLLECTION	<b>925.60</b>	2.70%	901.29
PHS GROUP	<b>163.20</b>	4.94%	155.52
FIRE EXTINGUISHER SERVICE	<b>181.98</b>	(6.30%)	194.22
INSURANCE	<b>1,176.10</b>	4.99%	1,120.19
SOFTWARE COSTS	<b>359.10</b>	10.02%	326.40
INDEPENDENT REVIEW	<b>120.00</b>	0.00%	120.00
LICENCE (PRS)	<b>0.00</b>	(100.00%)	601.84
SUNDRIES	<b>341.49</b>	(33.34%)	512.31
	<b>8,638.26</b>	(10.03%)	9,601.52
REPAIRS AND RENEWALS (Note 2)	<b>7,053.83</b>	358.03%	1,540.03
<b>TOTAL EXPENDITURE</b>	<b>15,692.09</b>	40.84%	11,141.55
<b>SURPLUS FOR YEAR</b>	<b>9,805.94</b>	8.13%	9,068.50

**ICKLEFORD VILLAGE HALL**  
**BALANCE SHEET AS AT 31 DECEMBER 2021**

	<u><b>12/31/2021</b></u>	<u>12/31/2020</u>
	<u>£</u>	<u>£</u>
<b><u>CAPITAL BALANCES</u></b>		
OPENING ASSET BALANCES (1ST JAN)	<b>56,160.70</b>	47,092.20
SURPLUS FOR THE YEAR	<b>9,805.94</b>	9,068.50
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CLOSING ASSET BALANCES (31ST DEC)	<u><b>65,966.64</b></u>	<u>56,160.70</u>
 <b><u>REPRESENTED BY</u></b>		
LLOYDS BANK -CURRENT ACCOUNT	<b>3,145.27</b>	5,298.87
-INSTANT SAVINGS ACCOUNT	<b>65,145.78</b>	50,139.81
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	<b>68,291.05</b>	55,438.68
PETTY CASH	<b>18.49</b>	95.59
DEBTORS (HIRE CHARGES)	<b>767.70</b>	<b>626.43</b>
CREDITORS (ADVANCE DEPOSITS)	<b>(1,600.00)</b>	-
CREDITORS (DEFERRED INCOME)	<b>(1,165.00)</b>	-
CREDITORS (SUPPLIERS)	<b>(345.60)</b>	-
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<b>CLOSING ASSET BALANCES AS ABOVE</b>	<u><b>65,966.64</b></u>	<u>56,160.70</u>

# ICKLEFORD VILLAGE HALL

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

	<u>2021</u>		<u>2020</u>	
	<u>£</u>		<u>£</u>	
<b><u>1.HALL LETTINGS</u></b>				
SCOUTS, CUBS AND BEAVERS	<b>1,044.00</b>	7%	431.70	5%
BROWNIES	<b>134.90</b>	1%	78.00	1%
DRAMA	<b>2,048.16</b>	13%	1,820.48	21%
MIRRORS DANCE	<b>1,420.00</b>	9%	-	0%
KEEP-FIT/PILATES/YOGA	<b>612.00</b>	4%	1,451.70	16%
LINE DANCING	<b>522.50</b>	3%	222.00	3%
W.I.	<b>155.50</b>	1%	38.00	0%
PARISH COUNCIL	<b>881.00</b>	6%	76.00	1%
DANCING	<b>604.00</b>	4%	1,357.00	15%
DANSE HERTS	<b>275.00</b>	2%	288.00	3%
SARACENS FOUNDATION	<b>510.00</b>	3%	-	0%
TODDLERS	<b>414.00</b>	3%	612.00	7%
ODDFELLOWS/COMMONERS	-	0%	15.50	0%
PHONICS FOR ROBOTS	<b>792.00</b>	5%	-	0%
OTHER LETTINGS	<b><u>6,482.00</u></b>	41%	<u>2,468.00</u>	28%
	<b><u>15,895.06</u></b>	100%	<b><u>8,858.38</u></b>	100%

<b><u>2.REPAIRS AND RENEWALS</u></b>	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Sundry items/General repairs	<b>338.86</b>	286.72
Boiler Service	<b>186.00</b>	156.00
Varnish floor		312.13
New keys		45.91
Painting and woodwork to the Lobby area		380.00
Yellow Line Car Park painting		170.00
Cleaner repair		135.27
Switched On - PAT test	<b>60.00</b>	54.00
Polish main hall floor	<b>3,989.65</b>	
Wireless Thermostat and Hot & Cold tap heads	<b>263.40</b>	
Heating sensor	<b>312.00</b>	
Bolier parts	<b>117.60</b>	
Water Syphon	<b>105.60</b>	
Community Heartbeat - Annual Subscription	<b>198.00</b>	
New front hedge	<b>708.00</b>	
Gas Check	<b>84.00</b>	
Battery for cleaner	<b>185.72</b>	
Vacuum cleaner	<b>345.00</b>	
Fridge	<b>160.00</b>	
	<b><u>7,053.83</u></b>	<u>1,540.03</u>