

## **Trustees Report for 2020**

**While the reality of the last year of operations at the hall were not entirely good as we were in lockdown at the start of the year -the financial position of the Village Hall has strengthened as further COVID grants were received. For 2021, the Village Hall received nearly £20,000 in COVID grants, on top of the £12,000 odd received for 2020. As lockdown restrictions eased, use of the Village Hall by various groups started to increase and, although not yet back at pre-COVID levels, the position is positive. The loss from simply running the Hall has reduced slightly - as shown on the Income and Expenditure accounts. The year ended with a small surplus as no minor/major works were undertaken.**

**This will be changing in the current financial year as a major redecoration of the Main Hall and other maintenance /development work is in the pipeline. Going forward it was noted we will still need to be cautious about spending with the uncertainty in relation to energy costs. Electrical work has been completed in the Green Room kitchen. New fire-resistant curtains are planned for the main hall - cost £1870 including VAT. The main hall now has LED lights throughout - old strip bulbs have been used elsewhere in the Hall.**

**Our Bookings Secretary is retiring after 30 years admirable service. This has led us to review our booking, invoicing and media operations. It is planned to bring all the main functions online through a website, and online booking and invoicing systems.**

**Overall the position of the Village Hall is positive looking forward. However it is noted that whilst current reserves are good the absence of external funding from the Recreational Trust which has provided substantial benefits to the hall over many years will create challenges when looking for funds for development work which may be needed in the medium to long term.**

**Neil Clarke - Trustee and Chair of the Village Hall Management Committee.**

**MUCH HADHAM VILLAGE HALL - A Registered Charity (No. 302431)****BALANCE SHEET as at 31<sup>st</sup> December 2021**

	2021 <u>£</u>	2020 <u>          </u>
<u>£</u> <u>ACCUMULATED FUND</u>		
Balance at 1 <sup>st</sup> January 21,444.77	25,938.27	
Excess of Income over Expenditure 4,493.50	12,352.36	
Transfers from Maintenance Fund -	-	
	38,290.63	25,938.27
Less Net Transfer to Maintenance Fund - see Note 1 5.15	-	4.50 -
Balance 31 <sup>st</sup> December 25,933.12	<u>38,286.13</u>	<u>          </u>
Maintenance Fund - See Note 1 6,318.25	6,317.60	
	<u>44,603.73</u>	<u>32,251.37</u>
REPRESENTED BY:		
CURRENT ASSETS		
Debtors and prepayments - See Note 2 11,406.05	6,582.80	
CAF Bank - current account 3,127.42	14,299.02	
deposit account 12,675.81	19,527.26	
Saffron Building Society re Maintenance Fund 6,318.25	6,322.75	
	<u>46,731.88</u>	<u>33,527.53</u>
Less CURRENT LIABILITIES		
Creditors and accruals - See Note 3 1,276.16	2,128.10	
NET CURRENT ASSETS	<u>44,603.73</u>	<u>          </u>
<u>32,251.37</u>		

MUCH HADHAM VILLAGE HALL – A Registered Charity (No. 302431

INCOME and EXPENDITURE for the year Ended 31<sup>st</sup> December 2021

	2021	2012	2021	2020
	£	£	£	£
<u>£</u>				
HALL AND CARPARK LETTINGS				
Income				
Main Hall	5,856.00			3,355.00
Green Room	1,907.25			1,758.75
Front Car Park			850.00	
<u>800.00</u>				
	8,613.25			5,913.75
Expenditure				
Maintenance of Car Park, Drains and Gardens	540.00			
590.00				
Maintenance of Fire Alarms and Extinguishers	428.30			
-				
Sundry Property Maintenance	-			
175.00				
Electrical Repairs, Batteries and Bulbs	10.02			
-				
Boiler Service	236.00			
140.00				
Wages and National Insurance	8,678.40			
6,627.20				
Lighting and Heating	3,119.85			
3,074.56				
Water Rates	143.63			284.07
Cleaning Supplies and Window Cleaning		348.51		
274.99				
Rubbish Disposal	369.48			
446.36				
Property Insurance	703.77			
1,070.00				
Telephone, stationery and Postage	464.12			
550.39				
Performing Rights Society	415.76			
280.00				
Community Development Association	36.00			
-				
Bank Charges	96.00			
60.00				
Sundry	-			
<u>-</u>				
	15,589.84			
<u>13,572.57</u>				
SURPLUS/LOSS FROM HALL AND CARPARK LETTINGS				
6,976.59	7,658.82			
MINOR/MAJOR WORKS				
<u>Other Income and Grants Received</u>				

Covid Grant	19,323.00	
12,143.93		
Building Society Income	4.50	
5.15		
Bank Interest	1.45	
3.24		
Grants from Much Hadham Recreation Trust	-	
-		
	19,328.95	
12,152.32		

Expenditure

SURPLUS/LOSS FROM MINOR/MAJOR WORKS	19,328.95
<u>12,152.32</u>	
EXCESS OF INCOME over EXPENDITURE for the year	12,352.36
<u>4,493.50</u>	

## **MUCH HADHAM VILLAGE HALL - A Registered Charity (No. 302431)**

### **NOTES to the ACCOUNTS for the year Ended 31<sup>st</sup> December 2021**

	2021	2020
	<u>£</u>	
<u>£</u>		
<b><u>1. MAINTENANCE FUND</u></b>		
Balance at 1 <sup>st</sup> January	6,313.25	
6,313.10		
Add Transfers from Accumulated Fund	-	
-		
Interest	3.16	
5.15		
Less Transfers to Accumulated Fund		
<u>Balance 31<sup>st</sup> December</u>	<u>6,321.41</u>	
<u>6,318.25</u>		

### **2. DEBTORS AND PREPAYMENTS**

Hall Lettings and Hire of Equipment	2,836.50	
2,240.00		
Performing Rights Society	-	
-		
Insurance	79.39	
-		
East Herts - COVID Grant	3,226.00	
2,143.93		
MH Parish Council re Pavilion Payroll		80.00
400.00		
MH Parish Council re Waste	260.91	
151.26		
MH Recreation Trust Grant	100.00	
6,100.00		
Prepayment Electricity		
<u>370.86</u>		
	<u>6,582.80</u>	
<u>11,406.05</u>		

### **3. CREDITORS AND ACCRUALS**

Electricity and Gas	1,608.22	
150.69		
National Insurance	-	
757.36		
Telephone, Stationery and Postage	104.12	
65.59		

Est Herts (Refuse Collection)

302.52

Performing Rights Society

-

1,276.16

-

415.76

2,128.10



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name: Much Hadham Village Hall		
On accounts for the year ended	31 <sup>st</sup> December 2021	Charity no (if any)	302431
Set out on pages	1-3		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/21.

Responsibilities and  
basis of report

As the charity 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 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 which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the 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 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.

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: P.D.H. Redburn Date: 30th May 2023

Name: P.D.H. REDBURN

Relevant professional  
qualification(s) or body  
(if any):

Address: 4 Culver Court, Malting Lane  
Much Hadham  
Hertfordshire SG10 6AN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.



**MUCH HADHAM VILLAGE HALL – A Registered Charity (No. 302431)**

**BALANCE SHEET as at 31<sup>st</sup> December 2021**

	2021 <u>£</u>	2020 <u>£</u>
<b><u>ACCUMULATED FUND</u></b>		
Balance at 1 <sup>st</sup> January	25,933.12	21,444.77
Excess of Income over Expenditure	12,351.02	4,493.50
Transfers from Maintenance Fund	-	-
	<u>38,284.14</u>	<u>25,938.27</u>
Less Net Transfer to Maintenance Fund – see Note 1	- 3.16	- 5.15
Balance 31 <sup>st</sup> December	<u>38,280.98</u>	<u>25,933.12</u>
Maintenance Fund – See Note 1	6,321.41	6,318.25
	<u><u>44,602.39</u></u>	<u><u>32,251.37</u></u>
<b>REPRESENTED BY:</b>		
<b>CURRENT ASSETS</b>		
Debtors and prepayments – See Note 2	6,582.80	11,406.05
CAF Bank – current account	14,299.02	3,127.42
deposit account	19,527.26	12,675.81
Saffron Building Society re Maintenance Fund	6,321.41	6,318.25
	<u>46,730.49</u>	<u>33,527.53</u>
<b>Less CURRENT LIABILITIES</b>		
Creditors and accruals – See Note 3	2,128.10	1,276.16
<b>NET CURRENT ASSETS</b>	<u><u>44,602.39</u></u>	<u><u>32,251.37</u></u>

MUCH HADHAM VILLAGE HALL – A Registered Charity (No. 302431)

INCOME and EXPENDITURE for the year Ended 31<sup>st</sup> December 2021

	2021	2021	2021	2020
	£	£	£	£
HALL AND CARPARK LETTINGS				
Income				
Main Hall		5,856.00		3,355.00
Green Room		1,907.25		1,758.75
Front Car Park		<u>850.00</u>		<u>800.00</u>
		8,613.25		5,913.75
Expenditure				
Maintenance of Car Park, Drains and Gardens	540.00			590.00
Maintenance of Fire Alarms and Extinguishers	428.30			-
Sundry Property Maintenance	-			175.00
Electrical Repairs, Batteries and Bulbs	10.02			-
Boiler Service	236.00			140.00
Wages and National Insurance	8,678.40			6,627.20
Lighting and Heating	3,119.85			3,074.56
Water Rates	143.63			284.07
Cleaning Supplies and Window Cleaning	348.51			274.99
Rubbish Disposal	369.48			446.36
Property Insurance	703.77			1,070.00
Telephone, stationery and Postage	464.12			550.39
Performing Rights Society	415.76			280.00
Community Development Association	36.00			-
Bank Charges	96.00			60.00
Sundry	-			-
		<u>15,589.84</u>		<u>13,572.57</u>
SURPLUS/LOSS FROM HALL AND CARPARK LETTINGS			-6,976.59	-7,658.82
MINOR/MAJOR WORKS				
<u>Other Income and Grants Received</u>				
Covid Grant		19,323.00		12,143.93
Building Society Income		3.16		5.15
Bank Interest		1.45		3.24
Grants from Much Hadham Recreation Trust		-		-
		<u>19,327.61</u>		<u>12,152.32</u>
<u>Expenditure</u>		-		-
SURPLUS/LOSS FROM MINOR/MAJOR WORKS			19,327.61	12,152.32
EXCESS OF INCOME over EXPENDITURE for the year			<u>12,351.02</u>	<u>4,493.50</u>

**MUCH HADHAM VILLAGE HALL – A Registered Charity (No. 302431)**

**NOTES to the ACCOUNTS for the year Ended 31<sup>st</sup> December 2021**

	2021	2020
	<u>£</u>	<u>£</u>
<b><u>1. MAINTENANCE FUND</u></b>		
Balance at 1 <sup>st</sup> January	6,318.25	6,313.10
Add Transfers from Accumulated Fund		
Interest	3.16	5.15
Less Transfers to Accumulated Fund	-	-
Balance 31 <sup>st</sup> December	<u>6,321.41</u>	<u>6,318.25</u>

**2. DEBTORS AND PREPAYMENTS**

Hall Lettings and Hire of Equipment	2,836.50	2,240.00
Performing Rights Society	-	-
Insurance	79.39	-
East Herts – COVID Grant	3,226.00	2,143.93
MH Parish Council re Pavilion Payroll	80.00	400.00
MH Parish Council re Waste	260.91	151.26
MH Recreation Trust Grant	100.00	6,100.00
Prepayment Electricity	-	370.86
	<u>6,582.80</u>	<u>11,406.05</u>

**3. CREDITORS AND ACCRUALS**

Electricity and Gas	1,608.22	150.69
National Insurance	-	757.36
Telephone, Stationery and Postage	104.12	65.59
Est Herts (Refuse Collection)	-	302.52
Performing Rights Society	415.76	-
	<u>2,128.10</u>	<u>1,276.16</u>