



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/1/2021
Period end date

Period start date To 31/12/2021

Charity name: Hayes Village Hall

Charity registration number: 302956

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To run and manage the Hayes Village Hall for the benefit of the people living in Hayes and to be a focus for community activities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Hall is used for meetings, exercise classes, fund raisers such as the Hayes Christmas Lights Appeal, Bingo or Quiz Nights, badminton, children's parties, horticultural and craft shows and workshops as well as the Deep Water Baptist Church who also use the hall for services and group meetings. Several local clubs meet at the hall. There is a large, main hall and two smaller meeting rooms, 2 kitchens and disabled access.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning the lettings for the year the trustees and committee at their usually bi-monthly meetings have considered the Charity Commission Guidelines on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants are not made.
Policy on social investment including program related investment	Para 1.38	No investments

Contribution made by volunteers	Para 1.38	<p>Family and friends of the trustees and local residents help out at fundraisers such as the Hayes Village Hall stall at the annual Hayes Fair in pre-Covid times. There were two advisers, both retired with previous professional expertise to inform the Trustees and committee in their specialist areas. One adviser sadly died and with him a wealth of knowledge.</p> <p>Occasionally volunteers work on the outside garden area to plant, weed and generally make the outside area inviting to passers by and Hall visitors.</p> <p>We greatly appreciate any help given.</p>
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Throughout the Lockdowns in 2020 and 2021 the Trustees have followed Government Guidelines and the advice of ACRE (Action with Communities in Rural England) as well as our insurance company</p> <p>During lockdown there was a rota for the village hall to be checked every day of the week until it re opened in July on a very reduced hiring basis. The cleaning frequency was increased between lockdowns with the cleaner coming in 6 days a week. There were hand sanitiser wall mounted units installed at both entrances and a supply of hand gel, antibacterial wipes and fabric disinfecting spray available. Crockery has been locked away. A cupboard has been given to the Tea Dance Club with 26 cups and saucers so they can provide refreshments to the dancers. It is their responsibility to wash the cups and lock them up – the thinking being any virus would die before the next weekly hiring. A one way system clearly marked on all walk ways and a safe space made behind the stage by a fire exit in case anybody is taken unwell in the hall and needs to await evacuation by ambulance or other mode of transport.</p>

	<p>Lockdown rules meant that the Hayes Horticultural Society annual plant sale in May could not be held in the hall. The Society held 3 outside plant sales instead and built a one way system that was policed and a limited number of people allowed on the forecourt. The forecourt has been used subsequently and in fine weather is a good additional space.</p> <p>A large Christmas Tree was very kindly donated by James the Grower and the trustees had an electrical supply installed outside and an installation area built. This was very much more impactful and well received than the 2020 small tree donated by the local garden centre and we plan to have a large tree in future years, maybe holding a fundraiser to help towards the cost.</p> <p>The Mayoral Election took place as an exempt activity in lockdown and the council widened the side path to the disabled access and installed a light to make a one way system possible for voters.</p> <p>Not all hirers came back towards the end of 2021 and some had credit balances which we held for their 2020 prepayments and used throughout 2021.</p> <p>6 grants totalling £11,293 were received from the London Borough of Bromley. This enabled us to pay our regular bills as the insurance company required the water and heating to be on. There was overlap between the claiming of grants and the actual receipt of the money and this occurred across the 2020 and 2021 financial years.</p> <p>Donations and fundraising amounted to £1,085. The trustees held a Christmas Craft Market fundraiser on 20th November and sold raffle tickets for 2 hampers and refreshments were made for a donation. £753.20 was raised.</p> <p>Outgoings totalled £21,211 with the majority spend on major essential repairs and cleaning. Itemised details can be found in the financial accounts.</p> <p>One positive development to report was the installation of Virgin Business Broadband in the hall. This was welcomed by hirers and it is now possible for groups to have some</p>
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members in the hall and others join meetings via Zoom. A regular hirer gave his knowledge and help as to what service to go for and clubs and hirers who take payments have been happy not to have to take customers outside in all weathers and have a payment machine around to get a signal to accept a card transaction. At least one of the children's parties have streamed their music service using broadband.

It was possible to hold the 2021 AGM via Zoom and we put up notices outside the Villager Hall, on the Hayes Life Facebook page, Hayes Village Association website and emailed regular hirers. We had checked with the Charity Commission and covered the committee decision in Trustee meeting minutes. The AGM serves to ratify the financial accounts. The Trust Deed is too old to cover modern eventualities but the Trustee committee decided to allow Zoom Committee meetings and these continued to deal with any matters that arose until we could meet face to face in a well ventilated hall. The last two years accounts were discussed at the AGM held on 15th April 2021 (that is 2019 and 2020 accounts)

The question of a Foul Weather Policy was discussed again and the management committee decided and broadcast that it is the responsibility of individual hirers to safeguard their members. A supply of grit and a shovel is available but it is the hirers responsibility to assess the viability of a meeting in bad weather. PAT electrical testing was delayed because of Covid 19 but is planned for 2022.

A local rat problem was dealt with by a local contractor who we have used in the past and is responsible & affordable.

A full Asbestos Refurbishment and Demolition report was undertaken in 2019 and the trustees used this as a basis to draw up a risk assessment together with recommended Fire Safety issues. From that an action plan was agreed and the essential works were all put in train. Lower priority items will be tackled when funds allow. Before lockdown the shelves above the radiators in the main hall were removed

as they contained some asbestos lining underneath. Cracks in the stage floor stage floor were also sealed and there are further plans to lay a veneer on top when funds allow. In April 2021 the asbestos roof of the Hayes Horticultural Society Shed behind the Village Hall was removed, replaced and paid for by the Society in acknowledgement that the Village Hall had no income. Their shed contents were stored temporarily on the back of the stage as no hall activity was happening at that time.

Great thanks are due to the tireless work of the Hall Manager, the Chairman of the Community Council and Bookings Secretary who all worked to ensure we were always Covid safe, following guidelines and keeping the maintenance and safety testing going.

All hall archives are now stored in the Sound Room, previously the domain of the Hayes Players who have sadly wound up after a very long association with the hall. John Ruler, a local resident and journalist has some of the archives and has been asked to write a pamphlet for the centenary of the Village Hall in 2025.

The stage curtains are to be replaced and funds have been allocated after the curtain track was damaged and the contractors were concerned they may have historic asbestos dust on them. They need to be fire retardant and to close (as per fire risk plan) Also cleaning would be very expensive so replacements were agreed. Quotes are being obtained to replace.

New mobile phones were purchased for the Hall Manager and Bookings Officer who were being contacted all hours of the day and night on their personal phones. These are cheap and on a pay as you go contract.

A Whatsapp group has been set up for the trustees and Treasurer to quickly communicate with each other. The website had a security issue if accessed via Bing but this was very quickly addressed when identified.

The previous Hall Manager, Laurie Mack sadly died in 2021 and a tribute was paid outside the Village Hall as his

		<p>hearse drove past. Regular hirers and trustees gathered and his beloved railway flag was flown at half mast from the flagpole as a mark of respect which was appreciated by his family following his long association with the Village Hall.</p> <p>The annual Health and Safety Meeting was held for regular hirers on 27th August 2021 and they were reminded to update risk assessments if any activities had changed or new Covid procedures adopted.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Without the London Borough of Bromley grants the Village Hall's financial position would have been severely adversely impacted. The Christmas Market made a good sum as fundraising because hall hire had been very low because of lockdowns. This made the amount raised by the Christmas Market a valuable contribution and all the trustees were involved.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We keep a minimum of 6 months anticipated expenditure at all times as a reserve to enable us to run the hall for lettings and meet our outgoings as they fall due.
Amount of reserves held	Para 1.22	£37,877
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>In all previous years the principal source of income was hall hire. In 2020 and 2021 it was Pandemic Business Support Grants from Bromley Council together with hall hire in the second half of 2021.</p> <p>Under the stewardship of the previous Hall Manager who sadly died in 2021 there had been an embargo on holding parties as the noise and cleaning up were thought to be too arduous. This was revisited in 2021 by the current trustees and advisers and it was decided to allow children's parties up to the age of 9 years old. We stipulate what type of entertainment is allowed and prohibit bouncy castles, bubble machines etc because of health and safety considerations. Children's parties have turned out to be a good source of income. We take a £100 deposit which is returned after the event if the hall is left immaculate. Parents have been eager to help celebrate their children's birthdays in a large hall and the demand has been high after the end of lockdowns. Huge</p>
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		<p>thanks to the Bookings Officer for showing parents the hall and arranging a trustee to unlock and lock. It has been rewarding to see the enjoyment the parties have created for local families. The refunded deposits shown in the accounts is for key hire and party deposits.</p> <p>In August 2021 the locks were all changed and new keys issued to regular hirers with a £50 deposit taken for each key. The Hall Manager has a record of the keys. It was necessary to take action because over the years the whereabouts of keys in circulation were unknown and the trustees wanted hirers to be more accountable and also for trustees to know who was coming into the hall. On one routine visit to the hall it was obvious someone with a key had cut carpet on the floor and not tidied up afterwards.</p> <p>The Treasurer has managed to move the hall to a better tariff with British Gas.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<p>No investments are held, merely a bank deposit account to keep surplus funds and there is an automatic sweep facility daily to move incoming funds from the current to the deposit account.</p>
A description of the principal risks facing the charity	Para 1.46	<p>Historically income from hall hire has been the principal source of revenue and in 2020 the Covid 19 global pandemic saw income cease abruptly on 19th March 2020. This continued in 2021. Reserves would have been severely depleted were it not for the Business Rate Relief Grants made by the London Borough of Bromley. During the lockdowns the insurance company required us to keep the heating switched on and water was on with weekly running of all taps and flushing of toilets as a preventative measure against Legionnaire's Disease. Electricity was also consumed with emergency lighting etc. So bills were still being paid and the largest ones related to insurance, statutory inspections and licences. The principal risk is the loss of income from hall hirers, the inability to fundraise and further lockdowns.</p> <p>Another limiting factor was the lack of income generation which meant planned maintenance works were put on hold. Works have been prioritised as a</p>

		<p>result and trustees are very aware of their duties and we discuss health, safety and maintenance at every committee meeting.</p> <p>Very real risks post Covid is the rising cost of running and maintaining the hall and the committee research and discuss costs and proposed plans at each trustee meeting.</p>
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Under the Hall Trust Deed each of the organisations affiliated to the Hayes Community Council become member organisations and are due for re-election every 3 years on a rolling basis.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are individuals nominated and appointed from these member organisations.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New prospective trustees can attend committee meetings to better understand the scope of the volunteer work and once they decide to become a trustee then they are required to obtain a character reference. This is a stipulation of the insurance policy we hold to comply with Employee Dishonesty Policy.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Management of the Village Hall is done by a committee of trustees and also the Treasurer who is not a Trustee.
Relationship with any related parties	Para 1.51	None
Other		

Reference and Administrative details

Charity name	Hayes Village Hall
Other name the charity uses	
Registered charity number	302956

Charity's principal address	<p>c/o 2a Hayes Road Bromley Kent BR2 9AA</p> <p>This being the address of the Charity Commission Liaison Trustee. The Hayes Village Hall building itself does not have a post box and cannot accept mail there.</p>

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jennifer Ann Miah	Charity Commission Liaison		
2	Sarah Pereira			
3	Pamela Joyce Anderson	Hall Manager and fundraising		
4	Oliver Derek Pereira	Chairman		
5	Mary Whytock	Secretary		
6	Lesley Vistuer	Bookings Officer		
7	Helen Lightoller			
8	Alison Bradshaw			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Consultant	Alan Williams	

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure**Reason for non-disclosure of key personnel details**

Not applicable

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jennifer Ann Miah	Oliver Pereira
Position (eg Secretary, Chair, etc)	Trustee and Charity Commission Liaison	Management Committee Chairman and Trustee
Date	1 st September 2022	

Hayes Community Council AGM Minutes
AGM held on 21st April 2022 in Hayes Village Hall
Chaired by Rev Darren Street

Attendees

Pam Anderson, Oliver Pereira, Lesley Vistuer, Alan Stevens, Alison Bradshaw, Tony Newman, Jenny Miah, Brian and Helen Lightoller (Deep Water Baptist Church), Jean and Eric Molkenthin (Tea Dance) Barbara Jarvis (Safer Neighbourhoods), Sandra Roberts (Keep Fit)

Chairman's Welcome

Darren welcomed everyone to the meeting and said it was great to be here in person. All here tonight meet at the Village Hall and so have a vested interest in the running of the hall. He thanked all the Village Hall committee and users and welcomed them to tonight's meeting.

Apologies for absence

Peter Darvill (Tuesday Badminton Club), Azad Nandoo, Neil and Ann Hutchinson (Hayes Flower Club), Sarah Pereira, Mary Whytock,

Minutes of the 2021 AGM were agreed and signed.

Reports

Chairman's Report by Oliver Pereira

Oliver thanked everybody for coming to the meeting tonight and reminded us that the notices all around the whole show that it belongs to the people of Hayes. The committee run the hall on your behalf. Some of those notices were written by our previous Hall Manager, Laurie Mack who you will understand sadly died last year. It is appropriate we mention that here. Along the corridor is a trolleybus map which we put up as it was one of his treasured possessions. It is lovely to be back with a face-to-face meeting rather than zoom and our hirers are returning.

There are no accidents to note but one entry in the accident book remarking that a light was not working. Energy prices are due to rise and we have had increased ventilation because of the threat of Covid. The hall has been heated and the heat has often just been going out of the window and we must ensure we have sufficient funds to pay energy bills although we now have a smarter system which allows us more flexibility on how we heat. Hire charges are going to increase in January 2023. Oliver said this would be 5% and £75 hires would go to £80 and £40 hires would go to £45.

Pam clarified regular users would see an increase of 5% and newer hires and one offs would have the £80 and £45 per session fee.

Olly thank to the committee who sometimes do late and long hours and particularly Lesley who made sure that the hall was viable throughout Covid and has seen a high increase in bookings. He also thanked Pam for keeping the hall Covid free and in a good state.

Hall Manager's Report by Pam Anderson

Thank you all for coming. The hall has continued to run smoothly over the past year with around 75% weekly occupancy. We have started taking bookings for children's parties for Under 9s and these are proving very popular. There are some restrictions. We do not allow bouncy castles, certain types of soft play, science parties or live animals (you would be amazed at some of the things parents feel is entertainment!)

We will be losing HayesARA who are moving to a new hall in July and we wish them all the best in their new home. Sadly, the Hayes Players are no longer able to continue and have removed most of their equipment and belongings. They have kindly donated the sound room and a large shed at the back to the hall for our use. The Wednesday evening exercise class will also be disbanding in July as the person who takes the classes is expecting her first child and again, we wish her and her husband all the best for the future.

We introduced a Duty Trustee Rota in March and, so far, it seems to be working. Every month one of the Trustees will be responsible for the hall, showing people around and letting hirers in and locking up afterwards. This has become necessary because, with the introduction of children's parties, Lesley was spending all her spare time at the hall, particularly at weekends. It also means that we all get to know the basic management of the hall which is much better for the smooth running of the place. I am still available at any time and am still responsible for the maintenance and upkeep.

We have an ambitious plan for maintenance and improvements, some of which we hope to be able to do during the summer break in August. The stage curtains are due to be removed this coming Friday and the stage will be thoroughly cleaned. The spotlights, which belonged to Hayes Players, have been taken down and they have donated a backdrop curtain which will be put up in place of the one currently used. New curtains will be ordered and put in place shortly.

Our biggest expense for this year, if we are able to raise the money, will be to completely refresh the front area as it is becoming tatty and somewhat dangerous in places. We also hope to paint the outside of the hall in the next year or so and, at some point, to have a working bee to refresh the inside of the hall and the areas down the side and round the back of the building.

There is also some remedial work required on some of the doors inside the building to bring them in line with safety standards.

The current bin store will be lined and turned into storage for the excess chairs currently kept in the Green Room, and a new bin area will be erected in the garden immediately before the shed area. In time it is hoped to extend the sheds to create more space for larger items that hirers require to run their clubs (we have had to turn away hirers because we cannot accommodate their equipment). However, this will require planning permission and will be expensive so is a plan for the future.

So, as you see, it is going to be a busy year or so for raising funds to do this work and I would urge you all to consider doing a fundraiser yourselves to help. Thank you to those of you who brought a bottle tonight for the Tombola at the Hayes Fair, and to all of you for your continued support of the hall, in your hiring of it. Thank you

There was a question from Sandra as to whether the hall would be closed in August. As we are not doing more than annual maintenance jobs we may be able to open for some of August. To be advised.

Honorary Treasurer Report by Alan Stevens

Alan started by answering a question posed last year by Brian and confirm that £331 had been refunded from the solar panels. Up until 2021 a total of £2137.13 had been refunded.

The hall had a total of £37,877 in reserve. The second half of 2021 saw the return of regular whole hires and some had credit balances for events cancelled during the lockdowns. In the usual year we would expect £25,000-£28,000 income from hall hire. This year the hall has been used at weekends for children's parties and a refundable deposit is asked at time of booking. We have taken £1800 in hires.

During the Covid lockdown in respect of the second half of 2020 and the first half of 2021 we received six business grants from Bromley Council towards our running costs.

Year to date our energy costs are higher than in the whole of 2021. £900 has been raised from the Christmas fair organised by the management committee in November and Sandra Roberts and the Christmas Lights committee have both also made donations. Key deposits are held for the regular hires and these are itemised separately in the accounts. In 2022 we plan to reinvest some funds to improve the hall and also undertake some major repairs.

Alan thanked Tony Newman for his ongoing help and support and completing the audit of the financial accounts

Report from the Secretary of the Community Council, Jenny Miah

The 2020 Trustee Annual Return (TAR) was submitted to the Charity Commission on 27th September 2021.

Whilst I had written a full and comprehensive TAR hoping to be able to submit it for posterity it would not let me upload it as our turnover was below £25,000. But it is written and available and will help protect the Trustees by showing what we have done to carry out our responsibilities during the lockdowns. It will also act as a template for future years.

This year's return is due by the end of October and I have learnt to take relevant jottings at trustee meetings to enable me to write the Annual Report.

Jenny said she would like to finish by adding my personal thanks to all my fellow trustees as well as Alan and Tony for their help and giving me various challenges with IT, charity rules and particularly to Pam for teaching me about boilers, fire alarms, water supply!

Jenny also thanked Alison who is stepping down as a trustee and no longer on the committee.

Member Organisations

Under the Hall Trust Deed, each of the organisations affiliated to the Community Council falls due for re-election every three years. The organisations for re-election in 2022 are

Hayes Flower Club,
Hayes Over-60s Club,

Hayes Players would have been due for re-election this year but are sadly winding up
Hayes Active Retirement Association would have been due for re-election but are moving to new premises in June.

Olly proposed re-election, Pam seconded and all nominated were duly elected

Appointment of Officers

Honorary Secretary to the Community Council – Jenny Miah

Honorary Treasurer to the Community Council – Alan Stevens

Pam proposed Jenny and Alan, Olly seconded and both were duly elected.

Appointment of Honorary Auditor to the Community Council

The role of an independent examiner following Charity Commission rules is important as they scrutinise the accounts in detail and advise – Olly proposed, Pam seconded and Tony Newman was unanimously elected.

Appointment of Hall Management Committee Members

Nominations for membership of the committee may be made at the meeting. The retiring committee members who are able to continue are:

Pam Anderson, Helen Lightoller, Jenny Miah, Oliver Pereira, Sarah Pereira, Lesley Vistuer, Mary Whytock

Oliver Pereira asked if anyone else wanted to put themselves forward as ideally we need two more on the committee? Do any hirers have someone within their group who may be interested? Please ask.

Thanks were given to Alison who said it was a welcoming and friendly committee and she had served as a representative of the Hayes Players. Hayes Players had used the hall for 80 years and although she was fond of Hayes she is not a resident but would have stayed on if Hayes Players had continued. She was sorry to be stepping down although would be available to help with Fairs etc.

Jenny commented that she would minute that and Pam added that the Hall is like Hotel California – you can check out but never leave!!!

All nominated were duly elected.

Fundraising

We were asked for ideas to raise funds for improvements. Sandra suggested maybe a sponsored walk. The committee are looking at doing fundraising of their own and may look into how crowd funding works as the front of the hall will be expensive.

Any Other Business

None forthcoming and so Darren thanked everyone for coming and finished with "God bless you" Jenny thanked Darren for giving his time to chair the meeting.

Tea and coffee were served to those who wished to stay and chat.

Hayes Village Hall

Income and Expenditure Account for the year ended 31 December 2021

2020 £	2020 £		2021 £	2021 £
6,977		Hall Hire	15,844	
2,461		Fundraising and Donations	1,085	
10,000		Bromley Council Business Grants	11,293	
296		Solar Panel Refunds	331	
22		Bank Interest	3	
0		Water - Refund	479	
0		Refundable Deposits (Keys & Hall Hire)	2,650	
	<u>19,756</u>			<u>31,685</u>
		less:		
3,780		Insurance/licences/stat inspections	3,696	
1,369		Business/Council rates	1,253	
1,228		Electricity	1,460	
2,395		Gas	3,322	
311		Water	373	
4,773		Minor repairs/cleaning	7,151	
6,611		Major Repairs	0	
25		Administration/security	962	
2,387		General maintenance, Website and Miscellaneous	2,144	
0		Refunded Deposits (Keys & Hall Hire)	850	
	<u>22,379</u>			<u>21,211</u>
	<u>-2,623</u>	Surplus / (Deficiency)		<u>10,474</u>

Statement of Assets and Liabilities as at 31 December 2021

Cash at Bank:	Current account	100
	Reserve account	37,777
		<u>37,877</u>

Represented By:	Net assets as at 31 December 2020	27,403
	add: surplus/less (deficiency)	10,474
		<u>37,877</u>

The village hall is valued for insurance purposes at £1,828,784 and the contents at £33,109

Note - The liability for refundable Key / Hall Hire deposits at 31.12.2021 is £1,800

These accounts were approved by the Management Committee as Trustees of Hayes Village Hall on

I have examined the above accounts from the books and records of the Management Committee and confirm that they are complete and correct.



A M Newman 11th April 2022

~~dd/mm/yyyy~~
21/04/2022

Hayes Village Hall

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1,228		Electricity	1,460	
2,395		Gas	3,322	
311		Water	373	
4,273		Minor repairs/cleaning	7,151	
6,611		Major Repairs	0	
25		Administration/security	962	
2,387		General maintenance, Website and Miscellaneous	2,144	
0		Refunded Deposits (Keys & Hall Hire)	850	
	<u>22,379</u>			<u>21,211</u>
	<u>-2,623</u>	Surplus / (Deficiency)		<u>10,474</u>

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A M Newman 11th April 2022

21/04/2022
