

Registered Charity Number: 304181

DENTON VILLAGE HALL
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2021

DENTON VILLAGE HALL

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

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Legal and Administrative information:

Charity Registration Number: 304181

Registered Office Denton Village Hall
Vicarage Lane
Denton
Northamptonshire
NN7 1DT

Trustees: Matthew Wilson – Chair
Carol Ross
Julie White – Fasulo
Jennifer Cotterell

Bankers: Nat West Bank

Independent Examiners: Lorraine Scullion MAAT
17 Peregrine Place
Northampton NN4 0SL

The Trustees of Denton Village Hall present their report, together with the Financial Statements for the year ended 31st March 2021.

Structure, Governance and Management

Denton Village Hall is a registered charity number 304181 and is governed by its governing document.

There are currently 4 Trustees in place who have the final say on organisational and financial matters; elected by the members.

Trustees are appointed and re-elected at the AGM and retire or are re-elected on an annual basis. On appointment new Trustees are advised of their responsibilities.

Objectives and Activities

Fund raising and Hall hire to ensure that the Hall is available to Denton and the wider community

Achievement and performance

The committee have maintained and updated the hall during the COVID Pandemic to ensure its use for the future.

Financial Review

During the year we received COVID grants from South Northants Council which compensated for the loss of income due to the pandemic and allowed us to make improvements to the Hall.

Plans for the future

The installation of a new heating/air conditioning system. Possible extension to create an additional room for functions and meetings.

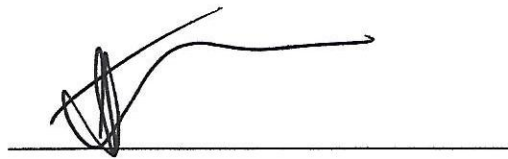
Public Benefit

The Hall is available for use by the public of Denton and the surrounding villages for clubs, sports and life events.

Reserves Policy

Funds are to be held in reserve to ensure at least twelve months of fixed costs and hall safety measures.

The Report was approved on 13th November 2021 by the Board Trustees and signed on their behalf.

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke, positioned above a horizontal line.

Matthew Wilson

Chair

I report on the accounts of the Charity for the year ended 31st March 2021, which are set out on the attached pages 5 to 8.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act 2011 and section 4(1)(c) of the Charities Act
- Follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

Basis of independent examiner's statement

My 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 of the accounts, and seeking explanations from you as 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 my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect, the requirements:
 - To keep accounting records in accordance with section 130 of the 2011 Act: and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Lorraine Scullion MAAT
26th November 2021

DENTON VILLAGE HALL

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Registered Charity Number: 304181

STATEMENT OF FINANCIAL ACTIVITIES**FOR THE YEAR ENDED 31st MARCH 2021**

		Unrestricted	Restricted	2021	2020
	Notes	£	£	Total	Total
		£		£	£
Income from:					
Hall Hire		13	-	13	6,844
Car Park		5,000	-	5,000	4,500
Fund Raising	1	962	-	962	3,846
Donations		215	-	215	-
South Northants Council - COVID Relief		20,636	-	20,636	-
Interest		12	-	12	14
Total Receipts for the year		26,838	-	26,838	15,204
Expenditure on:					
Caretaker and Cleaning		1,059	-	1,059	2,348
Insurance		869	-	869	856
Repairs & Renewals	2	5,256	-	5,256	7,743
Electricity		1,017	-	1,017	1,557
Meter Cards		(254)	-	(254)	(374)
Grass & Hedge Cutting		1,170	-	1,170	1,550
Water & Sewerage		272	-	272	330
Water Treatment		972	-	972	-
Licenses, Stationery & Postage		476	-	476	254
Other Expenses		262	-	262	235
Depreciation		129	-	129	129
Professional Fees		1,350	-	1,350	-
Denton Village Surgery		500	-	500	-
Independent Examination		650	-	650	-
Fundraising		102	-	102	-
Total payments for the Year		13,830	-	13,830	14,628
Net Receipts / (Payments)		13,008	-	13,008	576
Total funds brought forward		28,118	-	28,118	27,542
Total funds carried forward		41,126	-	41,126	28,118

BALANCE SHEET AS AT 31 JULY 2021

ASSETS:

Fixed Assets

	<i>Fixtures & Fittings</i>	<i>Total 2021</i>	<i>Total 2020</i>
	£	£	£
At 1 April 2020	5,668	5,668	5,668
Additions	-	-	-
Revaluation	-	-	-
Disposals	-	-	-
At 31 March 2021	5,668	5,668	5,668

Depreciation

At 1 August/April 2020	5,410	5,410	5,281
Charge in year	129	129	129
Disposals	-	-	-
At 31 March 2021	5,539	5,539	5,410


Net Book Value

At 31 March 2021	<u>129</u>
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At 31 March 2020	<u>258</u>
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		Unrestricted	Restricted	2021 Total	2020 Total
		£	£	£	£
Current Assets					
Debtors	3	1,716	-	1,716	1,509
Bank and Cash	4	42,703	-	42,703	29,424
		44,419	-	44,419	30,933
Current Liabilities					
Amounts falling due within one year	5	(3,422)	-	(3,422)	(3,073)
		(3,422)	-	(3,422)	(3,073)
Net Current Assets		40,997	-	40,997	27,860
Total Assets Less Current Liabilities		41,126	-	41,126	28,118
FUNDS					
Unrestricted Funds		41,126	-	41,126	28,118
		41,126	-	41,126	28,118

Approved by the trustees at a management meeting held on 13th November 2021 and signed on their behalf:



 Matthew Wilson Chair

FOR THE YEAR ENDED 31st MARCH 2021

		Unrestricted	Restricted	2021	2020
		£	£	Total	Total
		£	£	£	£
1	Fund Raising				
	Vehicle Day	-	-	-	2,000
	Pantaloons Day	-	-	-	734
	Pantaloons & Mumbo Jumbo	412	-	412	693
	Quiz Night	-	-	-	419
	Scarecrow fundraiser	550	-	550	-
		<u>962</u>	<u>-</u>	<u>962</u>	<u>3,846</u>
2	Repairs and Renewals				
	Electrical lighting repairs and renewals	3,969	-	3,969	992
	Replace Fences		-	-	190
	Painting and Decoration	290	-	290	6,030
	Projector		-	-	250
	Signs & Notice Board	455	-	455	-
	Fire Extinguishers	444	-	444	-
	Other repairs and renewals	98	-	98	281
		<u>5,256</u>	<u>-</u>	<u>5,256</u>	<u>7,743</u>
				2021	2020
		Unrestricted	Restricted	Total	Total
		£	£	£	£
3	Debtors				
	Hall Hire	-	-	-	333
	Other	1,716		1,716	1,176
		<u>1,716</u>	<u>-</u>	<u>1,716</u>	<u>1,509</u>
4	Bank and Cash				
	National Savings Investment	22		22	22
	Bank Reserve Account	10,676		10,676	10,665
	Bank Current Account	31,304		31,304	18,737
	Cash in Hand	701		701	-
		<u>42,703</u>	<u>-</u>	<u>42,703</u>	<u>29,424</u>
5	Current Liabilities				
	Car Park Income received in advance	(2,750)		(2,750)	(2,750)
	Accruals for Water, Electricity and Other	(22)		(22)	(323)
	Accrual for Independent Examination	(650)		(650)	-
		<u>(3,422)</u>	<u>-</u>	<u>(3,422)</u>	<u>(3,073)</u>
6	Trustees and employees				
	There are no employees				
	During the year, the trustees received no remuneration, (2020: £nil) The total expenses reimbursed to the trustees amounts to £nil, (2020: £nil).				
7	Ultimate Controlling Party				
	The Charity is controlled by the board of Trustees who are listed in the Trustees' Annual Report				

FOR THE YEAR ENDED 31st MARCH 2021

Basis of preparation

The Accounts have been prepared on a Receipts and Payment basis using historical cost conventions, applicable to UK Accounting Standards and Charities Act 2011.

Funds

General funds unrestricted funds which are available for use, in furtherance of the general objectives of Broughton under Fives Association, and have not be designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside, for particular purposes. The aim and use of each designated fund is set out in the notes to the Accounts.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised, for particular purposes.

Income

Income is brought into account on receivable basis in the year in which it is received.

Intangible income

Intangible income in the form of donated facilities and voluntary help etc, is not included in the Accounts since it is not considered practicable to quantify such income.

Expenditure

Expenditure is stated inclusive of value added tax, and is brought into account in the period in which it is paid. Costs are allocated to functional headings on the bases of direct costs on a fair and reasonable basis

Reserve Policy

Denton Village Hall, aim to have adequate reserves to meet known commitments.