

ANNUAL REPORT

Accompanying the accounts for the Headley Village Hall Trust (the "Trust") for the financial year ending 31 December 2022

Registered Charity No. 305061

This report was first delivered orally at the AGM of Headley Village Hall held at 8.15 pm on Tuesday 23 May 2023 in Headley Village Hall, Church Lane, Headley.

1. The accounts showed total income of £26,521.03 and total expenses of £26,441.10 meaning the Trust had made a small surplus in 2022 of £79.93. This compared with total income of £22,081.94 and total expenses of £29,041.41 in 2021 (a year much affected by the Covid 19 pandemic) which had resulted in a loss in 2021 of £6,959.47.
2. The closing cash balance for the Trust for 2022 was £26,953.54 compared with £26,872.42 for 2021.
3. With the village hall shut for large part in 2021 due to government restrictions, the Trust's finances for that year had been underpinned by £16,955 of grants from government. These were not available in 2022 but the Trust received £5,218 in grants from Mole Valley District Council ("MVDC") to assist with various small capital improvement projects. Money was made available by MVDC on a matched basis.
4. The Trust had organised one fund-raising event in 2022, a curry night which had raised £1,058.58. Lettings were holding up despite an increase in hire charges and were the main source of the Trust's revenue.
5. The major expenses in 2022 were asbestos removal and replastering (following a water leak in the shopkeeper and caretaker's flat for which an insurance claim could not be made), tree and hedge work, heating and lighting upgrades, and the replacement of an old oil storage tank.
6. On other financial issues, the Village Hall Committee considered the inability of HSBC to provide online banking to the Trust to be unsatisfactory and alternative banking arrangements were being put in place with Metro Bank (which could provide online access). Online access was critical to plans to move bookings for the village hall onto an online system.
7. Chrissie James was standing down as Treasurer with effect from the end of the AGM and Gillian French would take her place. Anna Shillinglaw had also resigned. The trustees remained Graham Vinter, Michael Moth and Berl Steiner. Gillian French is now the Treasurer, Jan Schapira remains as Secretary and the Committee consists of the Trustees, Gillian, Jan and Jane Jenkins.

The approval of the accounts for the year ending 31 December 2022 was proposed at the AGM by Graham Vinter, seconded by Michael Moth and approved by all those present.

Signed:



Graham Vinter

Chair of the Trustees of the Headley Village Hall Trust

30th October 2023

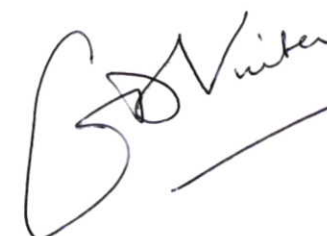
HEADLEY VILLAGE HALL FINANCIAL ACCOUNTS

Statements for the year ended 31st December 2022

	<u>2022</u>	<u>2021</u>
TREASURER'S ACCOUNT OPENING BALANCE	£14,753.61	£21,713.08
Income:		
Rent from Lessee	£4,551.05	£1,499.94
Lettings	£12,181.40	£3,627.00
Functions - Curry night	£1,058.58	£0.00
Covid_19 grants	£0.00	£16,955.00
Mole Valley DC grants	£5,218.00	£0.00
Donations	3512	£0.00
Total Income	<u>£26,521.03</u>	<u>£22,081.94</u>
Less Outgoings:		
Water and Rates	£218.09	£24.00
Oil	£3,180.00	£0.00
Insurance	£2,198.24	£998.36
Electricity	£630.00	£254.87
Boiler maintenance (50%0	£207.44	£0.00
Standby Protection	£139.52	£69.01
TecRes	£0.00	£304.00
0800 Asbestos	£270.00	£0.00
Magnet Kitchens	0	£14,785.42
KWP Kitchens	£0.00	£5,083.20
MH Electrical	£590.00	£0.00
Castle Gardens	1193.00	£878.56
Southern Asbestos	£4,965.00	£354.00
S Hall	£0.00	£800.00
Austech	£2,002.38	£78.00


 GRAHAM VINTER
 Chair of Trustees

Jan Schapira	142.80	£2,942.41
Farm Fencing	£0.00	£1,429.44
Advanced Tree Services	£1,860.00	£0.00
LGB	£2,433.36	£0.00
Dylan Robinson	£104.00	£0.00
Re-imburement to G Vinter	£5,640.00	£0.00
Cleaning materials and other expenses	£528.87	£0.00
Headley village Stores	0.00	£1,034.74
Bank charges	138.40	£5.40
Total Outgoings	<u>£26,441.10</u>	<u>£29,041.41</u>
 TREASURER'S ACCOUNT CLOSING BALANCE	 £14,833.54	 £14,753.61
 ENTERPRISE HIGH INTEREST A/C OPENING BALANCE	 £12,118.81	 £12,108.63
 Income:		
Interest	£1.19	£10.18
Transfers from Treasurer's Account	£0.00	£0.00
 Total Income	 <u>£1.19</u>	 <u>£10.18</u>
 Less Outgoings:		
Transfers to Treasurer's Account	<u>£0.00</u>	<u>£0.00</u>
 ENTERPRISE HIGH INTEREST A/C CLOSING BALANCE	 £12,120.00	 £12,118.81
 <u>TOTAL FUNDS AT CLOSING BALANCE</u>	 £26,953.54	 £26,872.42



GRAHAM VINTER
Chair of Trustees

HEADLEY VILLAGE HALL

NOTES TO THE TREASURER'S ACCOUNTS 2021

1. Lettings for the year are back to usual levels after the effects of COVID_19 and the Governments lifting of restrictions and lockdowns. The charity received £5,218 in grants from Mole Valley District Council towards refurbishment made to the village hall.
2. Rent from the shop reverted to the usual discounted amount, a reduction of £150 per month was issued for 5 months due to asbestos within the flat.
3. A successful curry night was held generating funds of £1,058.
4. The cost of fuel has increased due to the use of the hall and the huge increase in the price of oil.
5. During the year the grants received were used to invest in refurbishment of the toilets and tidying the gardens.
6. Monies are due from Headley Village Stores Limited of £2,370 for their contribution towards the cost of the new oil tank, £675.32 for the increase in insurance premium July 2022-July 2023 and £100.36 for the increase in insurance premium Aug 2022-July 2023. The figures within the accounts are shown net of any monies received from HVS.
7. The figures include the July-Dec reconciliation which was received in early January 2023 but included hall bookings for this year, taken by the Village Stores.

Major expenditure 2021/22

TecRes £304 – Wifi mesh in the hall

Magnet Kitchens £14785.42 – New Kitchen

Castle Gardens £878.56 – Work on the garden to improve the usage

Southern Asbestos £804.00 – Asbestos surveys

KWP Kitchens £5083.20 – Kitchen fitters

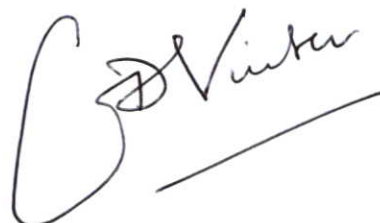
S Hall £800 – re-pointing of the hall chimney

Jan Schapira £2942.41 – Final bits for kitchen, flooring, lighting, microwave oven, paint, glasses, teaspoons, teapots etc.

Farm Fencing £1429.44 – fencing in the garden, to secure the garden

Headley Village Hall £1034.74 – Thank you and a goodbye present for Julie and Glen

Total of major expenditure - £28,992.41



GRAHAM VINTER
Chair of Trustees

Major expenditure 2022

Advanced Tree Servcies - £1860 tree removal and cutting back in the car park

Southern Asbestos - £4185 removal of asbestos within the stores

Southern Asbestos - £300 Air Test on Village Hall

Southern Asbestos - £480 Asbestos removal

0800 Asbestos - £270 refurbishment survey

M Hall - £590 Lighting in ladies' toilets


Castle Gardens - £1193 Hedging and weed removal in garden and car park

Austech - £2002.38 updating ladies' toilets and new water heater

LGB - £2433.36 plastering within the stores

Re-imbursement to G Vinter - £5640 new oil tank and revaluation costs for insurance

Total of major expenditure - £18953.74

A handwritten signature in black ink, appearing to read 'G Vinter', with a long horizontal stroke underneath.

GRAHAM VINTER
Chair of Trustees

To: the trustees of the Headley Village Hall Trust

Independent examiner's report to the trustees of the Headley Village Hall Trust

I report to the trustees on my examination of the accounts of the Headley Village Hall Trust (the "Trust") for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 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 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.

Signed:

Aine Mawji

Name: Aine Mawji

Relevant professional qualification or membership of professional bodies (if any): ACA

Address: 41 Raeburn Avenue, Surbiton, Surrey KT5 9BN

Date: 30/10/23