

# Trustees' Annual Report

Charity Name - Knotting & Souldrop Village Hall  
Committee  
High Street Souldrop Bedfordshire MK44 1FY

Charity No. 308017

Period:- From 01/05/2020 to  
30/04/2021

Trustee Names:-

Kim Kelly  
Gill Green  
Beverley Kidman  
Keeley Daize  
Caroline Rich

Our Committee are entrusted with the care and maintenance of our village hall in the tiny North Bedfordshire village of Souldrop. It is the old school and takes a considerable amount of time and effort to maintain the building – to which we are all committed.

It is a beautiful building and over a period of years we have replaced the old toilets to include a disabled toilet and disabled access to the front of the hall.

More recently we have completely refurbished the kitchen which is now modern, clean and can be used for a variety of events.

Our aim on a day to day basis is to raise funds for the purposes detailed above. These events include an annual Christmas Fayre, which is always well supported, bingo evenings, quiz and fish and chip evenings and more. We have a weekly coffee morning which is attended by residents of Souldrop and surrounding villages. Our attendees range in age from 2 years to 91 years. It is free to everyone and again, is very well attended.

The hall is an integral part of our village for the use of residents within the locality. We are very proud of our hall and are committed to the care, maintenance and use of such a well-loved facility.

Dated: 11<sup>th</sup> February 2022

# KNOTTING & SOULDROP VILLAGE HALL COMMITTEE (REG CHARITY NO 308017)

## ANNUAL ACCOUNTS 01 MAY 2020 to 30 APR 2021

### SECTION A - RECEIPTS & PAYMENTS

	Receipts (£)	Payments (£)	Balance (£)
<b>Fundraising</b>			
Christmas Fayre	0.00	0.00	0.00
Coffee Mornings	57.08	0.00	57.08
Disco	0.00	0.00	0.00
Bingo Night	0.00	0.00	0.00
Treasure Hunt	0.00	0.00	0.00
			<b>57.08</b>
<b>Donations</b>	0.00	0.00	<b>0.00</b>
<b>Grants &amp; Restricted Funds</b>	28,098.00	0.00	<b>28,098.00</b>
<b>Hall Rental</b>	514.00	0.00	<b>514.00</b>
<b>Heat, Light and Power</b>			
Electricity	370.16	600.00	(229.84)
Water	0.00	218.40	(218.40)
			<b>(448.24)</b>
<b>Advertising</b>	0.00	0.00	<b>0.00</b>
<b>Assets Purchased</b>	0.00	0.00	<b>0.00</b>
<b>Cleaning</b>	0.00	75.00	<b>(75.00)</b>
<b>Health &amp; Safety</b>	0.00	213.30	<b>(213.30)</b>
<b>Insurance &amp; Licencing</b>	0.00	325.24	<b>(325.24)</b>
<b>Miscellaneous</b>	0.00	0.00	<b>0.00</b>
<b>Professional Fees</b>	0.00	0.00	<b>0.00</b>
<b>Repairs &amp; Maintenance</b>	0.00	1,730.40	<b>(1,730.40)</b>
<b>Special Projects</b>	0.00	13,612.56	<b>(13,612.56)</b>
<b>Sundries &amp; Supplies</b>	0.00	98.60	<b>(98.60)</b>
<b>Totals current year</b>	<b>29,039.24</b>	<b>16,873.50</b>	<b>12,165.74</b>
B/F from 2019-20			10,671.48
<b>Totals including B/F</b>			<b>22,837.22</b>

**This total is made up of:**

Cash in Hand at 30/04/21:	242.13
Balance on Bank Account at 30/04/21 (last trans. 30/04/21):	22,595.09
	<b>22,837.22</b>

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## SECTION B - STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD

### CASH FUNDS:

Details	Unrestricted Funds to the nearest £	Restricted Funds to the nearest £	Endowment Funds to the nearest £
Cash in hand	242	0	0
Cash at bank	22,595	0	0
<b>Total cash funds</b>	<b>22,837</b>	<b>0</b>	<b>0</b>

(agree balances with receipts and payments account)

### OTHER MONETARY ASSETS:

Details	Unrestricted Funds to the nearest £	Restricted Funds to the nearest £	Endowment Funds to the nearest £
NONE	0	0	0

### INVESTMENT ASSETS:

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
N/A			

### ASSETS RETAINED FOR THE CHARITY'S OWN USE:

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
58 x Meeting Chairs	N/a		
12 x Large tables (6ft & round)	N/a		
Other tables & chairs	N/a		
2 x Coffee Machines	N/a		
1 x Microwave	N/a		
1 x Chair Lifter	N/a	£125.94	
Kitchenware (see inventory)	N/a		

### LIABILITIES:

Details	Fund to which liability relates	Amount Due (optional)	When Due (optional)

### Treasurer's Year End Notes:

The Hall remained closed for the whole year due to Coronavirus, therefore no hires took place but funds rec. were for hires up to March 2020. Beds BC have so far awarded grants of £28,098.00 to cover loss of rent... The kitchen has been replaced, the front & back doors and hall painted while the hall was closed.

**I declare these accounts are a true and accurate representation of the financial activities of Knotting & Souldrop Village Hall Committee in the year ended 30th April 2021:**

Treasurer Signature:  (Keeley Daize) Date: 6/7/2021.

Following the meeting held on 6th July 2021 at Knotting & Souldrop Village Hall, Souldrop I declare that the Knotting & Souldrop Village Hall Committee approved the above accounts.

Secretary Signature:  (Kim Kelly) Date: 6.7.21.

# SECTION C - INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees /  
members of

**KNOTTING & SOULDROP VILLAGE HALL COMMITTEE (REG  
CHARITY NO 308017)**

On accounts for the year  
ended

**30th April 2021**

Respective responsibilities of  
trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general  
Directions given by the Charity Commission (under section  
145(5)(b) of the Charities Act, and
- to 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 in the accounts, and seeking explanations from the 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.

Basis of independent  
examiner's statement


In connection with my examination, no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section  
130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:



Date:

19/2/22

Name:

BEVERLEY JANE KIDMAN

Relevant  
professional  
qualifications  
or body (if  
any):

MICB  
MEMBER OF THE INSTITUTE OF CERTIFIED BOOK-  
KEEPERS

SECTION C - INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS (Continued)

Address: 14A HIGH STREET  
SOULDOLOP  
BEOS MK44 1EY

**DISCLOSURE:** 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  
brief details  
of any items  
that the  
examiner  
wishes to  
disclose.