

## **APPLEBY VILLAGE HALL TRUSTEES**

### **Trustees:**

Mr. D. Hall (Chair)

Mr. A. Palmer

Mrs. E. Stoddard

Mrs. P. Owston

Mr. A. Fowler

### ***Address for all correspondence:***

*Chapel House*

*Risby Road*

*APPLEBY*

*DN15 0AE*

**Tel: (01724) 732230**

### **Report of the Trustees for 2020/21**

This has, again, been a unusual and difficult year for the Village Hall due to the COVID-19 pandemic. The Trustees note that, even with the restrictions placed upon us, the Management Committee have succeeded in having an excess of income over expenditure to the tune of £12,496, due primarily to the Government Grant administered by North Lincolnshire Council.

With the slight easing of restrictions the Trustees are pleased that the Committee are progressing events once again in the Village Hall, and hope that the residents of Appleby see this as a light at the end of the tunnel.

The sad loss of a village stalwart, the late Suzanne Fernando, was a blow to the Trustees and the Management Committee combined, and she will

be a hard act to follow. The Trustees send their condolences to Mr. Roger Fernando.

A special `thank you` is directed towards the Chairman of the Village Hall committee, Mr. Craig Johnsen, for keeping a firm hand on the tiller and steering the ship called the Village Hall through what has been, very stormy water. All credit to him and his Committee.

The Trustees note that all Health & Safety regulations have been adhered to during the Covid restrictions, and Government guidelines followed.

Let`s look ahead to a successful 2021/22 year for the Village Hall

Derek Hall (Chairman)

**Appleby Village Hall**  
**Charity Trust No 505162**

**Income & Expenditure Account for year to 30th September 2021**

	£	£
<b>Income:</b>		
Donations, former Appleby Produce Show	2725	
Hall Lettings	715	
100 Club (gross)	2116	
Fund Raising Events (gross)	1833	
Fayre Day (income retained)	0	
Football Pitch Hire	100	
Grant from Appleby Parish Council, etc	500	
North Lincs Council Covid 19 Grant	18565	
<b>TOTAL INCOME</b>		<b>26554</b>

<b>Hall Expenditure:</b>		
Cleaning	1189	
Heating & Lighting	1564	
Insurances	1716	
Water & Sewerage Rates	781	
General Repairs	1681	
Building Works	2600	
Miscellaneous Expenses	106	
Legionella Training	105	
Donation	50	
Grass Cutting	1691	
Field Rent	59	
Field Maintenance	280	
Performing Rights Contribution	0	
Printing & Stationery	254	
Licenses	89	
100 Club	1160	
Fund Raising Events Costs	1130	
Fayre Day Costs	0	
Less Parish Council contribution	-397	
<b>TOTAL EXPENDITURE</b>		<b>14058</b>

<b>Income over Expenditure for the year</b>	<b>12496</b>
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**Appleby Village Hall  
Charity Trust No 505162**

**Accountants Report to the Trustees of Appleby Village Hall for Accounts  
Year ending 30<sup>th</sup> September 2021**

**Responsibilities of Trustees and Accountant**

As the Charity's trustees you are responsible for the preparation of the accounts. You consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply. It is our responsibility to state, on the basis of procedure specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act; whether particular matters have come to our attention.

**Basis of Accountants Report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of accounting records kept by the charity and a comparison of the accounts presented with those records. Our examination also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

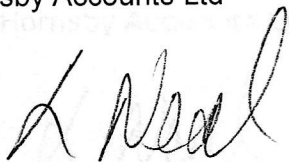
**Accountants Statement**

The Village Hall derives a substantial proportion of its income from voluntary sources, which cannot be fully controlled until they are entered in the accounting records, and is not therefore susceptible to independent verification.

Subject to the above, no matters have come to our attention which in our opinion

- 1) give us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- 2) required further attention in order to enable a proper understanding to be reached.

Hornsby Accounts Ltd



Mrs L Neal  
15th November 2021