

FAIRFIELD CHURCH HALL

England & Wales · Charity number 507422

Details

Other names	FAIRFIELD VILLAGE HALL, FAIRFIELD VILLAGE HALL MANAGEMENT COMMITTEE
Status	Registered
Legal form	Other
Registered	1978-04-06
Register	View on the Charity Commission register

Contact

Address
Fairfield Village Hall
Stourbridge Road
Fairfield
Bromsgrove
B61 9LZ

Phone 07721 535781

Email fairfieldvillagehall@outlook.com

Activities

Objects: PURPOSES OF A CHURCH HALL

Activities: Provision of Village Hall facilities for the benefit of the communities in Fairfield and surrounding areas. Activities include specific groups for the young and the old, the Parish Church, Womens Institute and various local events.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** BELBROUGHTON WITH FAIRFIELD
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£52,226	£32,747	-	-
2023-12-31	£31,143	£31,346	-	-
2022-12-31	£35,165	£26,757	-	-
2021-12-31	£28,319	£23,026	-	-
2020-12-31	£23,343	£15,897	-	-

Trustees

Name	Role	Appointed
Alan Mabbett		2015-06-04
Conrad Palmer		2024-06-05
Geoff Cotterill		2021-04-07
John Woodhall		2018-09-05
Mary Gibbs		2019-09-04

FAIRFIELD CHURCH HALL

England & Wales - Charity number 507422

Accounts

Fairfield Village Hall

Registered Charity Number: 507422
(Registered as Fairfield Church Hall)

Trustees' Annual Report and Accounts
Year ended 31 December 2024

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Reference and Administrative Details

Trustees

Mr. Alan Mabbett
Mr John Woodhall
Ms Mary Gibbs
Mr Geoff Cotterill
Mr Conrad Palmer
Mrs Sue Wilkes

Principal address:

Stourbridge Road
Fairfield
Bromsgrove. B61 9LZ

Independent examiner:

Mr Paul Tivey FCA FCCA
Pinfields Limited
Meryll House
57 Worcester Road
Bromsgrove
861 7DN

Trustees' Report

The Trustees present their Annual Report together with the financial statements and the Independent Examiner's Report of the Charity for the year ended 31 December 2024.

The Charity's principal activity is the provision of Village Hall facilities for the benefit of the entire community in or around Fairfield. Activities include specific groups for the young and the old, the Parish Church, Women's Institute, and various local events.

Structure, Governance and Management

The Charity was created by a Trust Deed dated 30 December 1922.

Details of the Trustees who served throughout the year except as noted are included in the Reference and Administrative Details on page 2.

Objectives and Activities

Objects and Aims

The principal objectives and aims of the charity are the operation of a successful, thriving village hall, for the public benefit, for the residents of Fairfield and surrounding areas.

Objectives and Activities

The Trustees oversee the management and activities held at the village hall and seek to ensure that the village hall provides real benefit to the inhabitants of Fairfield and surrounding areas. The village hall is used by a broad cross section of residents ranging from the young attending Pre School to older residents attending regular social events such as various forms of dancing, martial arts classes, various club and society events and the local Women's Institute meetings. The hall also provides cinema facilities, screening a broad range of films and live streams on a regular basis and live music of various tastes, to suit the whole community.

Public Benefit

The Trustees have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission in defining the operational activities of the Village Hall. The activities by the charity to achieve public benefit are set out above.

Achievements and Performance

The year has seen income levels improved compensating for a reduction in support grant funding with use of the Hall across all income streams. Expenditure has been increased to continue with a Programme of maintenance and upgrades. Hall finances have been managed to maintain an acceptable position to face the challenges presented and to preserve reserves for future upgrades.

Financial Position

The charity held bank balances 31 December 2024 of £56,863.55 compared with £37,384.72 in the previous year. The significant increase in funding follows the receipt of a National Lottery Grant of £20,000 towards the funding already raised for a major refurbishment project of all toilet facilities at an estimated cost of £39,000, planned for summer of 2025.

Reserves Policy

The Trustees review the reserve levels of the charity annually. This review encompasses the nature of income and expenditure streams, the need to match income with commitments and the nature of reserves.

The Trustees have determined that the appropriate level of free reserves should be approximately, £15,000. This is based on sufficient working capital to cover delays between spending and receipts and contingency for unexpected expenditure.

Approved by order of the Trustees on 4 June 2025 and signed on its behalf by:

Mr. Geoff Cotterill
Chair



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
FAIRFIELD VILLAGE HALL

**On accounts for the year
ended**

31 DECEMBER 2024

**Charity no
(if any)**

507422

Set out on pages

6 and 7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2024.

**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 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 (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and 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:

18.6.25

Name:

PAUL TIVEY FCA FCCA

**Relevant professional
qualification(s) or body
(if any):**

INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES
ACCA (THE ASSOCIATION OF CHARTERED CERTIFIED
ACCOUNTANTS)

Address:

PINFIELDS LTD, MERYLL HOUSE, 57 WORCESTER ROAD,
BROMSGROVE, WORCESTERSHIRE, B61 7DN.

Fairfield Village Hall
 Receipts and Payments Account
 Year Ending 31st December 2024

Receipts	2024	2023	Payments	2024	2023
Balances brought forward at 1 January 2024					
Community Account - 20363995	22,070.35	22,422.67	Wages	4,377.59	3,801.52
Business Premium Account	10,341.77	-	Cleaning & Cleaning Materials	2,452.65	2,540.63
Base Rate Reward - 40010154	4,846.50	10,244.24	Heat and Light	5,581.41	5,337.93
Active Saver	101.66	4,800.79	Rates & Water	702.82	1,256.89
Community Account - 63862275	-	100.70	Repairs, Maintenance and Equipment	2,608.53	3,122.93
Co-operative bank 67273278	-	-	Refuse	1,067.04	1,957.28
Cash in Hand	24.44	19.44	Window Cleaning	855.00	790.00
			Miscellaneous Expenses	315.00	1,015.40
			Rent and Reimbursement of Rental Bonds	2,018.00	2,093.40
			Licences - PRS	507.26	808.56
			Petty cash correction at start of year	1.00	-
			Telephone	697.86	671.02
			200 Club	1,500.00	1,500.00
			Insurance	1,453.86	1,447.89
			Accountancy Fees	480.00	-
			Hall refurbishments	8,131.00	5,002.52
				<u>32,747.02</u>	<u>31,345.97</u>
Income					
Hall Rents and Rental Bonds Received	29,988.11	28,146.65			
200 Club	1,946.00	2,047.00			
grant income	20,000.00	-			
Grant - Maintenance	-	750.00			
Grant Support	-	-			
Capital Grant	-	-			
Donations/Bequests	5.00	55.00			
Other	44.00	-			
Bank Interest					
High Interest A/c					
Base Rate Reward Acc- 40010154	181.06	97.53	Closing Balances at 31 December 2024		
Active Saver 70691550	60.42	45.71	Community Account - 20363995	6,306.44	22,070.35
Business Premium Acc 60364010	1.26	0.96	High Interest Account	-	-
Community Account - 20363995	-	-	Base Rate Reward-40010154	20,526.71	10,341.77
			Active Saver 70691550	5.84	4,846.50
			Business Premium Account 60364010	0.12	101.66
			Community Account - 63862275	-	-
			Co-operative bank 67273278	30,000.00	-
			Cash in Hand	24.44	24.44
				<u>56,863.55</u>	<u>37,384.72</u>
				<u>89,610.57</u>	<u>68,730.69</u>

Signed on behalf of the Trustees

Mr Geoff Cotterill
 4th June 2025

Fairfield Village Hall
Statement of Assets and Liabilities
Year Ending 31st December 2024

	2024	2023
Cash in Hand	24.44	24.44
Community Account - 20363995	6,306.44	22,070.35
High Interest Account - 30247642	-	-
Base Rate Reward-40010154	20,526.71	10,341.77
Active Saver 70691550	5.84	4,846.50
Business Premium Account 60364010	0.12	101.66
Community Account - 63862275	-	-
Co-operative bank 67273278	30,000.00	-
	<u>56,863.55</u>	<u>37,384.72</u>
 ASSETS		
Prepayments	141.25	132.50
 LIABILITIES		
Accruals	1,191.43	1,349.64

FAIRFIELD CHURCH HALL

England & Wales - Charity number 507422

Accounts

Fairfield Village Hall

Registered Charity Number: 507422
(Registered as Fairfield Church Hall)

Trustees' Annual Report and Accounts
Year ended 31 December 2023

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Reference and Administrative Details

Trustees

Mr Alan Mabbett
Mr John Woodhall
Ms Mary Gibbs
Mr Geoff Colterill
Mr Conrad Palmer – resigned 24/04/2023
Mrs Sue Wilkes – appointed 07/06/2023

Principal address:

Stourbridge Road
Fairfield
Bromsgrove, B61 9LZ

Independent examiner:

Mr Paul Tivey FCA FCCA
Pinfields Limited
Meryll House
57 Worcester Road
Bromsgrove
861 7DN

Trustees' Report

The Trustees present their Annual Report together with the financial statements and Independent Examiner's Report of the charity for the year ended 31 December 2023.

The charity's principal activity is the provision of Village Hall facilities for the benefit of the entire community in or around Fairfield. Activities include specific groups for the young and the old, the Parish Church, Women's Institute, and various local events.

Structure, Governance and Management

The Charity was created by a Trust Deed dated 30 December 1922.

Details of the Trustees who served throughout the year except as noted are included in the Reference and Administrative Details on page 2.

Objectives and Activities

Objects and Aims

The principal objects and aims of the charity are the operation of a successful, thriving village hall, for the public benefit, for the residents of Fairfield and surrounding areas.

Objectives and Activities

The Trustees oversee the management and activities held at the village hall and seek to ensure that the village hall provides a real benefit to the inhabitants of Fairfield and surrounding areas. The village hall is used by a broad cross section of residents ranging from the young attending Pre School to older residents attending regular social events such as various forms of dancing, martial arts classes, various club and society events and the local Women's Institute meetings. The hall also provides cinema facilities, screening a broad range of films and live streams on a regular basis and live music of various tastes, to suit the whole community.

Public Benefit

The Trustees have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission in defining the operational activities of the village hall. The activities by the charity to achieve public benefit are set out above.

Achievements and Performance

The year has seen income maintained at pre-pandemic levels with use of the Hall across all income streams. Expenditure has been increased to continue with a Programme of maintenance and upgrades. Hall finances have been managed to maintain an acceptable position to face the challenges presented and to preserve reserves for future contingency and planned upgrades in 2024.

Financial Position

The charity held bank balances 31 December 2023 of £37,385 compared with £37,587 in the previous year.

Reserves Policy

The Trustees review the reserve levels of the charity annually. This review encompasses the nature of income and expenditure streams, the need to match income with commitments and the nature of reserves.

The Trustees have determined that the appropriate level of free reserves should be approximately, £15,000. This is based on sufficient working capital to cover delays between spending and receipts and contingency for unexpected expenditure.

Approved by order of the Trustees on 29 May 2024 and signed on its behalf by:

Mr Geoff Colterill
Chair



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
FAIRFIELD VILLAGE HALL

**On accounts for the year
ended**

31 DECEMBER 2023 **Charity no
(if any)** 507422

Set out on pages

6 and 7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2023.

**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 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 (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and 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: 29/5/24

Name: PAUL TIVEY FCA FCCA

**Relevant professional
qualification(s) or body
(if any):**

INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES
ACCA (THE ASSOCIATION OF CHARTERED CERTIFIED
ACCOUNTANTS)

Address:

PINFIELDS LTD, MERYLL HOUSE, 57 WORCESTER ROAD,
BROMSGROVE, WORCESTERSHIRE, B61 7DN.

Fairfield Village Hall
Statement of Assets and Liabilities
Year Ending 31st December 2023

	2023	2022
Cash in Hand	24.44	19.44
Community Account - 20363995	22,070.35	22,422.67
High Interest Account - 30247642	-	-
Base Rate Reward-40010154	10,341.77	10,244.24
Active Saver 70691550	4,846.50	4,800.79
Business Premium Account 60364010	101.66	100.70
Community Account - 63862275	-	-
Co-operative bank 67273278	-	-
	<u>37,384.72</u>	<u>37,587.84</u>
 ASSETS		
Prepayments	132.50	132.50
 LIABILITIES		
Accruals	1,349.64	1,213.70

FAIRFIELD CHURCH HALL

England & Wales - Charity number 507422

Accounts

Fairfield Village Hall

Registered Charity Number: 507422
(Registered as Fairfield Church Hall)

Trustees' Annual Report and Accounts
Year ended 31 December 2022

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Reference and Administrative Details

Trustees

Mr Alan Mabbett
Mr Conrad Palmer
Mr John Woodhall
Ms Mary Gibbs
Mr Geoff Cotterill
Mrs Sharon Shorthouse (resigned 06/07/2022)

Principal address: Stourbridge Road
Fairfield
Bromsgrove. B61 OLZ

Independent examiner: Mr Paul Tivey FCA FCCA
Pinfields Limited
Meryll House
57 Worcester Road
Bromsgrove
861 7DN

Trustees' Report

The Trustees present their Annual Report together with the financial statements and Independent Examiner's Report of the charity for the year ended 31 December 2022

The charity's principal activity is the provision of Village Hall facilities for the benefit of the entire community in or around Fairfield. Activities include specific groups for the young and the old, the Parish Church, Women's Institute, and various local events.

Structure, Governance and Management

The Charity was created by a Trust Deed dated 30 December 1922.

Details of the Trustees who served throughout the year except as noted are included in the Reference and Administrative Details on page 2.

Objectives and Activities

Objects and Aims

The principal objects and aims of the charity are the operation of a successful, thriving village hall, for the public benefit, for the residents of Fairfield and surrounding areas.

Objectives and Activities

The Trustees oversee the management and activities held at the village hall and seek to ensure that the village hall provides a real benefit to the inhabitants of Fairfield and surrounding areas. The village hall is used by a broad cross section of residents ranging from the young attending Pre School to older residents attending regular social events such as various forms of dancing, martial arts classes, various club and society events and the local Women's Institute meetings. The hall also provides cinema facilities screening a broad range of films and live stream on a regular basis and live music of various tastes, to suit the whole community.

Public Benefit

The Trustees have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission in defining the operational activities of the village hall. The activities by the charity to achieve public benefit are set out above.

Achievements and Performance

The further national lockdown measures imposed in response to the Covid-19 pandemic brought activities at the Hall either to a stop or to limited activity under the various restricted measures, in the early part of the year. The Trustees continued to maintain all necessary measures required by Government guidance on signage, sanitation, social distancing, and all appropriate protocols to allow for the continued use of the facilities where appropriate under strict Covid-Secure Guidelines.

Following the downturn of the pandemic, income has gradually returned with rising use of the Hall across all income streams Expenditure which was reduced to essential matters only has been increased to continue with a Programme of maintenance and upgrades. Hall finances have been managed to maintain an acceptable position to face the challenges of 2023.

Financial Position

The charity held bank balances 31 December 2022 of £37,587 compared with £29,179 the previous year.

Reserves Policy

The Trustees review the reserve levels of the charity annually. This review encompasses the nature of income and expenditure streams, the need to match income with commitments and the nature of reserves.

The Trustees have determined that the appropriate level of free reserves should be approximately £10,000. This is based on sufficient working capital to cover delays between spending and receipts.

Approved by order of the Trustees on 5 July 2023 and signed on its behalf by:

Mr Geoff Cotterill
Chair



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
FAIRFIELD VILLAGE HALL

**On accounts for the year
ended**

31 DECEMBER 2022

**Charity no
(if any)**

507422

Set out on pages

6 and 7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 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 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 (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and 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:

Paul Tivey

Date:

30/06/2023

Name:

PAUL TIVEY FCA FCCA

**Relevant professional
qualification(s) or body
(if any):**

INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES
ACCA (THE ASSOCIATION OF CHARTERED CERTIFIED
ACCOUNTANTS)

Address:

PINFIELDS LTD, MERYLL HOUSE, 57 WORCESTER ROAD,
BROMSGROVE, WORCESTERSHIRE, B61 7DN.

Fairfield Village Hall
 Receipts and Payments Account
 Year Ending 31st December 2022

Receipts	2022	2021	Payments	2022	2021
Balances brought forward at 1 January 2022					
Community Account - 20363995	14,018.53	8,727.57	Wages	4,124.96	2,833.26
High Interest Account	-	-	Cleaning & Cleaning Materials	2,189.50	1,304.80
Business Premium Account	10,241.38	10,240.36	Heat and Light	5,859.57	2,277.87
Base Rate Reward - 40010154	4,799.49	4,799.01	Rates & Water	574.48	439.82
Active Saver	100.60	100.60	Repairs, Maintenance and Equipment	4,631.10	3,990.84
Community Account - 63862275	-	-	Salvage	-	906.88
Cash in Hand	19.44	19.44	Window Cleaning	640.00	620.00
			Miscellaneous Expenses	875.46	1,246.32
			Rent	1,270.00	5.00
	29,179.44	23,886.98	Licences - PRS	974.96	790.46
			Telephone	594.51	686.68
Income			200 Club	875.00	975.00
Hall Rents	23,150.05	15,418.64	Insurance	1,319.00	2,299.53
200 Club	1,401.00	698.00	Live and Local expenses	-	-
Live and Local	-	-	Hall refurbishments	2,828.45	4,650.00
Grant - Maintenance	-	-		26,756.99	23,026.46
Grant Support	10,568.00	12,098.00			
Capital Grant	-	-			
Donations/Bequests	-	102.78			
Other	42.08	-			
Bank Interest					
High Interest A/c					
Base Rate Reward Acc- 40010154	2.86	1.02	Closing Balances at 31 December 2022		
Active Saver 70691550	1.30	0.48	Community Account - 20363995	22,422.67	14,018.53
Business Premium Acc 60364010	0.10	-	High Interest Account	-	-
Community Account - 20363995	-	-	Base Rate Reward-40010154	10,244.24	10,241.38
	35,165.39	28,318.92	Active Saver 70691550	4,800.79	4,799.49
			Business Premium Account 60364010	100.70	100.60
			Community Account - 63862275	-	-
			Cash in Hand	19.44	19.44
				37,587.84	29,179.44
				<u>64,344.83</u>	<u>52,205.90</u>
				<u>64,344.83</u>	<u>52,205.90</u>

Signed on behalf of the Trustees

Mr Conrad Palmer

Date : 5th July 2023

Fairfield Village Hall
Statement of Assets and Liabilities
Year Ending 31st December 2022

	2022	2021
Cash in Hand	19.44	19.44
Community Account - 20363995	22,422.67	14,018.53
High Interest Account - 30247642	-	-
Base Rate Reward-40010154	10,244.24	10,241.38
Active Saver 70691550	4,800.79	4,799.49
Business Premium Account 60364010	100.70	100.60
Community Account - 63862275	-	-
	<u>37,587.84</u>	<u>23,886.98</u>
 ASSETS		
Prepayments	132.50	132.50
 LIABILITIES		
Accruals	1,213.70	371.93

FAIRFIELD CHURCH HALL

England & Wales - Charity number 507422

Accounts

Fairfield Village Hall

Registered Charity Number: 507422
(Registered as Fairfield Church Hall)

Trustees' Annual Report and Accounts
Year ended 31 December 2021

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Reference and Administrative Details

Trustees

Mr Alan Mabbett
Mr Conrad Palmer
Mrs Sharon Shorthouse
Mr John Woodhall
Ms Mary Gibbs
Mr Geoff Cotterill (Appointed 07 April 2021)

Principal address:

Stourbridge Road
Fairfield
Bromsgrove. B61 OLZ

Independent examiner:

Mr Paul Tivey FCA FCCA
Pinfields Limited
Meryll House
57 Worcester Road
Bromsgrove
B61 7DN

Trustees' Report

The Trustees present their Annual Report together with the financial statements and Independent Examiner's Report of the charity for the year ended 31 December 2021.

The charity's principal activity is the provision of Village Hall facilities for the benefit of the entire community in or around Fairfield. Activities include specific groups for the young and the old, the Parish Church, Women's Institute, and various local events.

Structure, Governance and Management

The Charity was created by a Trust Deed dated 30 December 1922.

Details of the Trustees who served throughout the year except as noted are included in the Reference and Administrative Details on page 2.

Objectives and Activities

Objects and Aims

The principal objects and aims of the charity are the operation of a successful, thriving village hall, for the public benefit, for the residents of Fairfield and surrounding areas.

Objectives and Activities

The Trustees oversee the management and activities held at the village hall and seek to ensure that the village hall provides a real benefit to the inhabitants of Fairfield and surrounding areas. The village hall is used by a broad cross section of residents ranging from the young attending Pre School to older residents attending regular social events such as bingo, various forms of dancing, martial arts classes, various club and society events and the local Women's Institute meetings. The hall also provides cinema facilities screening a broad range of films on a regular basis to suit the whole community.

Public Benefit

The Trustees have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission in defining the operational activities of the village hall. The activities by the charity to achieve public benefit are set out above.

Achievements and Performance

The further national lockdown measures imposed in response to the Covid-19 pandemic brought activities at the Hall either to a stop or to limited activity under the various restricted measures, in the early part of the year. The Trustees continued to maintain all necessary measures required by Government guidance on signage, sanitation, social distancing, and all appropriate protocols to allow for the continued use of the facilities where appropriate under strict Covid-Secure Guidelines.

Expenditure was reduced to essential matters only and budgets and forecasts revised to reflect the reduced income levels and ensure financial stability. The availability of support grants from the Local Authority, together with the measures taken as identified above and a steady return of hirers from the middle of the year, have left the Hall finances in an acceptable position to face the challenges that 2022 may bring.

Financial Position

The charity held bank balances 31 December 2021 of £29179 compared with £23,887 the previous year.

Reserves Policy

The Trustees review the reserve levels of the charity annually. This review encompasses the nature of income and expenditure streams, the need to match income with commitments and the nature of reserves.

The Trustees have determined that the appropriate level of free reserves should be approximately £10,000. This is based on sufficient working capital to cover delays between spending and receipts.

Approved by order of the Trustees on 1 June 2022 and signed on its behalf by:



Mr Conrad Palmer
Chair



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
FAIRFIELD VILLAGE HALL

**On accounts for the year
ended**

31 DECEMBER 2021

**Charity no
(if any)**

507422

Set out on pages

6 and 7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2021.

**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 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 (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and 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:

01 / 06 / 2022

Name:

PAUL TIVEY FCA FCCA

**Relevant professional
qualification(s) or body
(if any):**

INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES
ACCA (THE ASSOCIATION OF CHARTERED CERTIFIED
ACCOUNTANTS)

Address:

PINFIELDS LTD, MERYLL HOUSE, 57 WORCESTER ROAD,
BROMSGROVE, WORCESTERSHIRE, B61 7DN.

Fairfield Village Hall
Year Ending 31st December 2021
Statement of Assets and Liabilities

	2021	2020
Cash in Hand	19.44	19.44
Community Account - 20363995	14,018.53	8,727.57
High Interest Account - 30247642	-	-
Base Rate Reward-40010154	10,241.38	10,240.36
Active Saver 70691550	4,799.49	4,799.01
Business Premium Account 60364010	100.60	100.60
Community Account - 63862275	-	-
	<u>29,179.44</u>	<u>23,886.98</u>
 ASSETS		
Prepayments	132.50	131.25
 LIABILITIES		
Accruals	771.93	430.36