



### **Trustees report for the year ended 31<sup>st</sup> March 2022**

The Vivian Hall is registered with the Charity Commissioners No 513048 and administered by the Committee.

#### **Object of the charity.**

The object of the charity is the provision and maintenance of the village Hall for use by the inhabitants of the area of benefit without distinction of political, religious or other opinions with the object of improving the conditions of life for the inhabitants. Also, the land is to be retained for use for the object of the charity.

#### **Performance**

The charity received and spent a People and Places Lottery Grant of £66,330, used to refurbish both Halls. Covid restrictions stopped all but essential services from operating for the first five months during which the refurbishment took place. In addition, £7,000 was used from reserves to carry out additional work. This resulted in a deficit of £5,223 (2021: £19,990 surplus). At the end of the year, the reserves were £62,396 (2021: £67,619) with no restricted funds.

#### **Public benefit.**

The Trustees are aware of their responsibilities in ensuring the charity delivers identifiable benefits to the public in accord with established objectives. We have referred to the Charity Commission's general guidance on public benefit. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

Signed for and on behalf of the Management Committee

Mr R Cuthill

Chairman

Date:

9 May 2022

Mr WJ Anderson

Treasurer

9/5/22

**The Vivian Hall**  
**Balance Sheet as at 31 March 2022**

2021/22						2020/21	
				£	£	£	£
Current Assets:							
Bank accounts							
Co-op Current Account		✓		£9,023.27		✓	0
CAF Current account		✓		£0.00		✓	£14,515.37
CAF Deposit account		✓		£0.00		✓	£0.01
Charity Deposit account		✓		£6,722.43			£6,713.52
Charity Notice account		✓		£46,650.50			£46,390.26
Net assets					✓	£62,396.20	£67,619.16
Represented by Funds:							
Balance brought forward		✓		£67,619.16			£47,629.04
Surplus/(deficit) for the year		✓		-£5,222.96			£19,990.12
					✓	£62,396.20	£67,619.16

Certificate by Independent Examiner.

I have examined the Records and Bank Statements from which this Income and Expenditure Account and Cash Reconciliation for the Year ended 31st March 2021 has been prepared and I certify that they are in accordance therewith.

Signed:



Dated: 28-04-22.

# **Independent Examiner's Report to the Vivian Hall Management Committee**

## **Year ended 31st March 2022**

### **Responsibilities and basis of report.**

At the charity's trustees, 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 charity's accounts carried out under section 145 of the 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 charity 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 to enable a proper understanding of the accounts to be reached.

Signed:

  
J. M. DONALD

Date:

29-11-22