

GREYSTOKE VILLAGE HALL, Cumbria

Charity registration number: 517967

Greystoke Village Hall Trustees: Annual Report for 2021-2022

Summary:

Chairperson's Statement

Les Nanson gave a brief statement saying that the activities of the hall had been extremely limited throughout the year due to COVID-19 with the village school being given priority over other users until most restrictions were lifted in July. The Hall had been open to bookings since then and some activities had resumed.

Treasurer's Report

John Bridges distributed his report to the meeting and went through it in detail. In summary this showed a net surplus of £15,282 for 2021 compared to £10,456 in 2020. The hall held total funds of £34,237 at the end of the year which is very good, and the best position the Hall has been in for many years. The financial position is where it is due to good support from EDC through COVID-19. Grants of £16,225 and £12,134 were received in 2021 and 2020 respectively.

Appointment of Offices

Both Les Nanson and John Bridges had expressed their wish to step down as office holders during a committee meeting in October. After discussion it was agreed that new officers would be appointed as below:

Chair: Laura Seel (LS) (proposed by Les Nanson, seconded by Allan Marshall)

Vice Chair: Marie Hamer (proposed by Laura Seel, seconded by Les Nanson)

Treasurer: Kayleigh Hale (KH) (proposed by Laura Seel, seconded by Sarah Dobinson)

Vice Treasurer: Ann Trueman (proposed by Laura Seel, seconded by Allan Marshall)

Secretary: Emma Nielsen (proposed by Laura Seel, seconded by Sandra Millican)

Laura Seel thanked Les Nanson and John Bridges for their contribution to the Hall.

Issues

There are no significant issues, complaints or disputes to report.

GREYSTOKE VILLAGE HALL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST DECEMBER 2021

INCOME	2020 (£)	2021 (£)	EXPENDITURE	2020 (£)	2021 (£)
Hall Hire	3,264.00	5,624.00	Wages / Tax & NI	2,400.00	2,400.00
Fundraising / Community Events	560.00	-	Utility Costs	4,831.75	4,972.30
Solar Income	2,878.83	2,894.52	Repairs / Renewals	1,383.48	1,019.90
Donations	10.00	20.00	Cleaning and Toiletries	103.42	194.99
Interest	13.22	4.22	Fundraising / Community Events	29.88	25.65
Miscellaneous	1,884.87	-	Grounds Maintenance	735.00	459.00
Recycling Monies	261.78	617.85	Donations	50.00	-
Grants received	12,134.00	16,335.21	Insurance	961.53	981.17
			Miscellaneous	50.00	50.00
			Recycling Monies	-	-
			Grant expenditure	-	-
				10,545.06	10,103.01
			Surplus / Deficit	10,461.64	15,392.79
	21,006.70	25,495.80		21,006.70	25,495.80

BALANCE SHEET AS AT 31ST DECEMBER 2021

ACCUMULATION FUND	2020 (£)	2021 (£)
Balance as at 31st December 2020	8,382.68	18,844.32
Surplus / (Deficit)	10,461.64	15,392.79
	18,844.32	34,237.11

CASH IN BANK	2020 (£)	2021 (£)
HSBC - Current Account	3,920.37	3,961.90
HSBC - Savings Account	14,256.11	27,612.59
Skipton 90 day Notice Account	457.84	459.62
Debtors	210.00	2,203.00
	18,844.32	34,237.11

Independent Examiner's Report to the Trustees of the Greystoke Village Hall

I report on the accounts of the Trust for the year ended 31 December 2021, which are attached.

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 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Allan Ellison

Relevant professional qualification or body: Chartered Institute of Public Finance and Accountancy

Address: Park View, Greystoke, Penrith. CA11 0UP

Date: 10 January 2022

