



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.01.2021 **Period start date** **To** 31.12.2021
Period end date

Charity name: EAGLE VILLAGE HALL

Charity registration number: T521835

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	"for the purposes of physical and mental training and recreation, social, moral and intellectual development, through the medium of reading and recreation rooms, library, lectures, classes recreations or otherwise as may be found expedient for the benefit of the inhabitants of the Parish of Eagle and its immediate vicinity."
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Tai Chi, Pilates, Yoga, Ballroom Dancing Indoor bowls, Bingo, Craft groups, Mother and Toddler group, Quizzes and Fellowship lunch (monthly) and Pensioners Xmas Party.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm this.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	All the people running the hall are volunteers.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity maintains and improves the halls facilities and ensures a safe environment for its users, thus providing a valuable resource for the Village and its environs.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

--	--	--

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Balance at the end of the financial year was a healthy £25,458.68.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves are kept
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	We don't have a requirement to hold reserves.
Details of fund materially in deficit	Para 1.24	0
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	0

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected by the Eagle Village Hall Management Committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	EAGLE VILLAGE HALL
Other name the charity uses	
Registered charity number	T521835

Charity's principal address	49 High Street, Eagle, Lincoln LN6 9DG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Pauline Fagg		Whole year	EVH Management Committee
2	Rodney Fagg		Whole year	EVH Management Committee
3	Simon Spear		From 11.05.2021	EVH Management Committee
4	Dawn Spear		From 11.05.2021	EVH Management Committee
5	Anne Horsman Rogers		01.01.2021-15.11.2021	EVH Management Committee
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
--------------	-----------------------------------	--

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Maintenance funds for Village Defibrillator (£348)
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Eagle Defibrillator Fund
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Treasurer reports every month

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

Anne Horsman Rogers	
---------------------	--

Position (eg
Secretary, Chair, etc)

Secretary	
-----------	--

Date

26/10/2022

EAGLE VILLAGE HALL MANAGEMENT COMMITTEE

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDING 31st DECEMBER 2021

CHARITABLE COMMISSIONERS REG. NO.: T521835

Income	2020	2021	Variance
Hire of Hall	£1,731.52	£2,209.13	£477.61
Donations	£100.00	£0.00	-£100.00
Bingo	£324.50	£1,110.91	£786.41
200 Club	£4,764.00	£4,990.00	£226.00
Electricity credit	£0.00	£128.08	£128.08
	£6,920.02	£8,438.12	£1,518.10

Exceptional Income

Covid Grant(s)	£10,000.00	£17,669.21
	£10,000.00	£17,669.21

Expenditure

Overheads	2020	2021	Variance
Water	£505.74	£274.13	-£231.61
Council Tax	£156.16	£39.86	-£116.30
Bin collection	£208.00	£208.00	£0.00
Building insurance	£885.39	£897.88	£12.49
Heating oil	£1,393.30	£1,814.43	£421.13
BT broadband	£631.20	£541.88	-£89.32
Cleaning	£1,405.74	£1,321.02	-£84.72
Electricity	£923.87	£868.87	-£55.00
	£6,109.40	£5,966.07	-£143.33
Other expenses			
Stationery & postage	£5.43	£84.24	£78.81
PRS licence	£124.80	£19.84	-£104.96
Fire protection	£646.69	£107.36	-£539.33
NKDC licence	£70.00	£70.00	£0.00
Hall maintenance	£1,470.20	£3,732.12	£2,261.92
Donations	£113.75	£0.00	-£113.75
200 club prizes	£3,600.00	£3,600.00	£0.00
Defibrillator costs	£39.54	£0.00	-£39.54
Miscellaneous	£131.00	£286.04	£155.04
	£6,201.41	£7,899.60	£1,698.19
Exceptional expenses			
Projector	£363.00	£0.00	
Covid expenses	£241.75	£0.00	
	£604.75	£0.00	

	2020	2021
Normal income	£6,920.02	£8,438.12
Exceptional income	£10,156.16	£17,669.21
Total income	£17,076.18	£26,107.33

Overheads	£6,109.40	£5,966.07
Other expenses	£6,201.41	£7,899.60
Exceptional Expenses	£604.75	£0.00
Total expenditure	£12,915.56	£13,865.67

Profit/ Loss	£4,160.62	£12,241.66
---------------------	------------------	-------------------

Balance/ loss BFWD	£13,132.34
---------------------------	-------------------

Cash	£32.00
Bank	£27,465.92
Defibrillator	£348.00
200 club funds carried forward to 2022	£182.00
Outstanding Rent Invoices, in 2021 P&L, but not yet paid	£231.00
2021 accounted expenditure (not cleared bank account)	-£2,875.60
Deposit fund (Account 2)	£75.36
Balance as at 31 December 2021	£25,458.68
Unreconciled 2021 Annomaly	£84.68

Independent examiner's report to the trustees of Eagle Village Hall

I report to the trustees on my examination of the accounts of Eagle Village Hall (Charity Commission number 521835) for the year ended 31st December 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

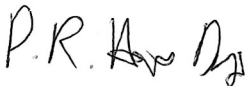
Independent examiner's statement

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 Trust 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 in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Peter Harvey-Di Gioia (ACMA, CGMA, CIMA Member in Practice)