

# **New Waltham Village Hall**

## **FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31 DECEMBER 2021**

## New Waltham Village Hall

### Detailed Income and Expenditure Statement for the year ended 31 December 2021

	<u>2021</u>	<u>2020</u>
<b>Income:</b>		
Rental income	12,892.00	12,271.04
Bingo	-	1,188.95
Grant income	13,873.00	-
Donations	1,015.19	-
	<u>27,780.19</u>	<u>13,459.99</u>
<b>Expenditure:</b>		
Wages	8,166.00	8,116.44
Gas, electricity and telephone	925.38	2,492.06
Water	223.00	351.00
Rates (NELC)	141.13	-
Window cleaning	160.00	114.00
Insurance	790.51	788.99
Cleaning materials	50.00	91.13
Repairs & equipment	1,380.20	956.87
Printing, stationery & secretary's expenses	40.00	41.55
Honorariums	550.00	850.00
Grounds maintenance	3,802.00	259.00
Accountants charges	540.00	540.00
Sundry expenses	35.00	504.16
Donations	25.00	-
	<u>16,828.22</u>	<u>15,105.20</u>
Surplus/(Deficit) of income over expenditure	<u><u>£10,951.97</u></u>	<u><u>(1,645.21)</u></u>

## New Waltham Village Hall

### Balance Sheet for the year ended 31 December 2021

	<u>2021</u>	<u>2020</u>
<b>Accumulated fund:</b>		
Balance from previous year	16,150.81	17,796.02
(Deficit)/Surplus for the year	<u>10,951.97</u>	<u>(1,645.21)</u>
	<b>27,102.78</b>	<b>16,150.81</b>
<b>Represented by:</b>		
Lloyds Bank	27,334.78	16,475.81
Cash in hand	848.00	215.00
Less accruals	<u>(1,080.00)</u>	<u>(540.00)</u>
	<b>27,102.78</b>	<b>16,150.81</b>

We hereby approve the annual financial statements.

..... Chairman

..... Treasurer

..... Dated

## Independent Examiner's Report to the Trustees of New Waltham Village Hall

I report on the accounts of the charity for the year ended 31 December 2021

### 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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under 2011 Act) and that an independent examination is needed.
- 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 Commission. 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### 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 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of



Mark Stothard

FCA

Haines Watts, Chartered Accountants

Date: 30/05/2022

New Waltham Village Hall management committee meeting to be held on  
August 2021 at 1:30 p.m. *Monday 23<sup>rd</sup>*

Minutes of the last meeting held on Monday 19<sup>th</sup> October 2020

Person's attending:

John Capes – Chairman  
Brenda Cartwright – Vice Chairlady  
Maria Ashcroft – Booking Clerk & Caretaker  
Robert Thompson – Caretaker  
George Baker – Elected Member  
Mary Barker – Methodist Church Representative  
Judy Smith – Bingo Organiser

Apologies received:

Bill Parrott – appointment  
Elaine Oxborrow – illness  
Ann Burgess – isolating

*Judy, ANN.  
CONTRACT EMPLOYMENT.*

To business:

Robert Thompson, Caretaker has resigned as moving away from the village. No replacement is available.

Elaine Oxborrow, Treasurer has also resigned. Chairman acting in until replacement found.

Judy Smith, bingo organiser has given up the bingo.

Ann Burgess has been totally isolating for most of the lockdown period, she has since undergone major surgery.

In January the Tuesday afternoon bowls club was disbanded and they very generously donated their funds of £1,015.19p to the hall. A card and thanks were sent.

George Baker told me Pavilion had received a financial grant from North East Lincolnshire Council. I was eventually able to contact the appropriate department and we have subsequently received three grants totalling £13,632. A great help.

Considerable tree work/removal carried out around the hall and field, costing £2,500. Further works required in bottom right-hand corner is in hand.

Quotes received for renewal of the hall's window blinds. Will go with McDougall's who have serviced the hall in the past. Quote £1,080.

Judy Smith (and her husband) have reluctantly given up organising the bingo. This was advertised but there were no takers. I have made an appropriate donation to Judy in appreciation of all her outstanding work over many, many years on the committee's behalf.

Quite a few of our old patrons' groups are now returning, but people are still very Covid wary.

Cracks were found in the rear hall brick work on both sides, and through to the inner courses – builders have attended and advised. The hall's insurers have been contacted – it is an ongoing saga. Whenever the necessary work has been completed, we can get quotes for the redecoration.

Plumbing and toilets repairs have been done.

#### Matters arising:

1. Building's structural repairs
2. Painting and decorating
3. Tree work
4. Personnel replacement
5. Macerator toilets
6. Any other business and questions

#### Agenda:

Minutes  
Apologies  
Matters arising  
Group's reports  
Any other business

If you cannot attend, please telephone 07873427310

NEXT MEETING = OCT. 3<sup>RD</sup> MONDAY