

Rushbury Village Hall,
Wall under Heywood,
Church Stretton,
SY6 7JD

27 March 2023

Defaulters Unit – Register Oversight Team
Charity Commission
PO Box 211
Bootle
L20 7YX

Dear Register Oversight Team,

Rushbury Village Hall Charity Number 522564

Thank you for your email addressed to Merle Lippitt, dated 17 March 2023. We are sorry for our oversight. As required, please find enclosed a copy of our Accounts and Trustees Annual Report. We apologise for the late submission of these documents.

If you have any queries please do not hesitate to contact me.

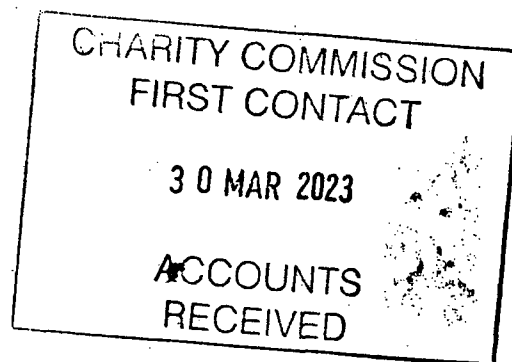
Yours faithfully,

J C Beaver

Mrs C. Beaver

Trustee and Treasurer

christine.beaver@outlook.com



RUSHBURY VILLAGE HALL

Treasurers Report Year April 30 2021 to March 31 2022

AGM Wednesday June 22nd at 7.30pm

I would like to thank Grahame Hurst for examining these accounts for the year April 1 2021 to March 31 2022 and signing them off as a true and fair record of accounts for Rushbury Village Hall.

Grahame has been a valuable and greatly appreciated support to me over the year .

I appreciate Helen Sansom was proposed as auditor at the last AGM ,but she could not get them audited in time for today's AGM. If you wish Helen to re-audit this year's accounts I am willing to submit them to her , but I am fully confident that Grahame's examination is an accurate documentation .

I have to say that I am very happy to have Grahame doing this in future as he has a clear understanding of RVH affairs and has corrected several areas where I have allocated items to the incorrect analysis.

Accounting Basis

These accounts are prepared on an accruals basis, whereby income and expenditure are recognized at the point when the goods or services are received or provided and not when payment is received or made .

In accordance with the Accounting Standards for Charities the accounts distinguish between restricted and unrestricted funds . Restricted funds are those where the provider specifies how funds are to be used , unrestricted funds are those where the committee have discretion on their use

Income and Expenditure Account

The excess of income over expenditure is £4729, down considerably on 2021, but that is due to Covid Grants received last year..

Restricted in bowls section £2306


Hire Of Hall is £9660.50 which shows a healthy rise and we must continue to encourage hire as it is our main income.

The Pop Up Pub shows a profit of £1030.11 (varying very slightly to Liz's spreadsheet , but this is because of re allocation of the cost of sales)

We intend to reconcile Liz's spreadsheet with our accounts in the next year. I must at this point thank Liz for her great efforts in keeping the P.U.P. spreadsheet (with the help of Chris Hotchkiss)

We have purchased a card reader,Sum up, for use at this event and others . Hopefully it will assist in future as cash transactions are becoming less.

SWS We are now receiving regular payments from SWS for rent and electricity used by them.



General Expenses Repairs ,maintenance and renewals £14907.00. This includes the disabled WC to the end of year (£2703.00) includes Floor ; plastering ; plumbing; sanitary ware ; materials so far ; Main expense will be in the next year . Again we are so appreciative of all voluntary contributions .

The Fire Alarm System has been updated and brought in line with current compliance requirements (some costs to be in next year)

Electricity/heating has gone up dramatically as expected due to the end of our fixed contract . New contract in place for 4 years . Water charges have also increased

Tote The tote is continuing well although slightly down on subscriptions.

I would like to thank Angela Woodcock for all her hard work in running the tote , much "back room" effort goes into this event . Thank you

Cleaning costs are up £1249.97, mainly because we now have Cleanrite once a week and cleaning windows monthly ,whereas last year he did not come (due to Covid)and cleaning was done by volunteers! We are aware this expense needs monitoring more if possible.

A new venture has been the installation of a Sound System(kindly supervised by Allan and yet to be completed) This is included in RR&M . The £915 grant remaining from the staging etc has been used towards this. Many thanks to Allan for all his time and material contribution to this project.

The **Disabled WC** is still very much "work in progress" with many costs not available yet and to be carried forward (see General Expenses) We are going to struggle to keep under the original budget of £5k , December 9th 2021, due to many unforeseen circumstances and everyone must be aware of escalating costs on labour and material in 2022 Much thanks must go to our many volunteers including our Project Manager ,and Decorating Specialist , Liz Welsh .

Bank Balance The Bank Balance is £46473.00, this includes restricted balance £2306

May I take this opportunity to thank my fellow officers for all their hard work and support and also you, the committee, for all your assistance.

I will continue, if elected, to do my very best for Rushbury Village hall and community in the next year

I beg the adoption of this report

Thank you

Christine Beaver

Treasurer

JCB *Beaver*

22/04/22

9:57 AM
12/06/22
Accrual Basis

Rushbury Village Hall

Income & Expenditure Account

April 2021 through March 2022

	Apr '21 - M...	Apr '20 - M...	£ Change
Ordinary Income/Expense			
Income			
Donations	155.00	128.64	26.36
Hire of Hall			
4 Churches	20.00	100.00	-80.00
Badminton	752.00	144.00	608.00
Bowls	614.00	0.00	614.00
Caravans	516.00	0.00	516.00
Coffee Craft	626.00	40.00	586.00
Home Education	1,000.00	0.00	1,000.00
Others	578.00	414.00	164.00
Parish Council	70.00	91.00	-21.00
Rushbury School	180.00	0.00	180.00
Table Tennis	1,334.00	0.00	1,334.00
Tai Chi	120.00	0.00	120.00
WI	60.00	0.00	60.00
Yoga	0.00	96.00	-96.00
Hire of Hall - Other	3,790.50	0.00	3,790.50
Total Hire of Hall	9,660.50	885.00	8,775.50
Mast Rent	2,652.80	363.00	2,289.80
Pop Up Pub			
Cost Of Sales	-994.89	-57.15	-937.74
Takings	2,025.00	28.73	1,996.27
Total Pop Up Pub	1,030.11	-28.42	1,058.53
Tote			
Tote Prizes	-840.00	-840.00	0.00
Tote Subscriptions	1,456.00	1,298.00	158.00
Total Tote	616.00	458.00	158.00
Total Income	14,114.41	1,806.22	12,308.19
Gross Profit	14,114.41	1,806.22	12,308.19
Expense			
Audit & Accountancy	0.00	0.00	0.00
Cleaning	1,348.97	99.00	1,249.97
Electricity			
Meter Takings	-95.00	-27.00	-68.00
Electricity - Other	2,851.93	1,501.67	1,350.26
Total Electricity	2,756.93	1,474.67	1,282.26
Fire Alarm Repairs	1,607.69	0.00	1,607.69
Improvements	4,556.84	0.00	4,556.84
Insurance	795.36	588.40	206.96
Licenses & Fees	540.76	461.64	79.12
Pat Testing	0.00	192.00	-192.00
Printing & Stationary	10.00	0.00	10.00
Repairs & Maintena...	8,742.51	2,871.36	5,871.15
Water	723.62	54.34	669.28
Total Expense	21,082.68	5,741.41	15,341.27
Net Ordinary Income	-6,968.27	-3,935.19	-3,033.08
Other Income/Expense			
Other Income			
Covid 19 Grant	10,667.00	19,431.00	-8,764.00
Grants Receivable	915.60	0.00	915.60
Sale of Equipment	70.00	0.00	70.00
Wayleave	44.24	53.26	-9.02
Total Other Income	11,696.84	19,484.26	-7,787.42
Other Expense			
Covid 19 Expenses	0.00	378.07	-378.07
Total Other Expense	0.00	378.07	-378.07
Net Other Income	11,696.84	19,106.19	-7,409.35
Profit for the Year	4,728.57	15,171.00	-10,442.43

Rushbury Village Hall
Income & Expenditure Account
For the year ended 31 March 2022

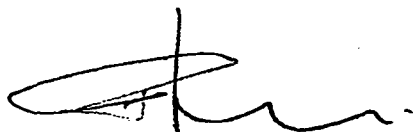
2021		Restricted	Unrestricted	2022	Inc / Dec
Income					
885	Lettings		9661	9661	8776
-28	Pop Up Pub		1030	1030	1058
0	Produce Show			0	0
0	Events			0	0
27	Electricity Meter		95	95	68
1298	Tote		1456	1456	158
128	Donations		155	155	27
363	Mast Rent		2653	2653	2290
19431	Grants		11583	11583	-7848
53	Wayleaves		44	44	-9
0	Other Income		70	70	70
			<i>Total</i>		
22157	Expenditure	0	26747	26747	4590
3063	Repairs, Maintenance & Renewals		10350	10350	7287
54	Water		724	724	670
1502	Heat & Light		2852	2852	1350
99	Cleaning		1349	1349	1250
588	Insurance		795	795	207
462	Licences & Fees		541	541	79
378	Miscellaneous Expenditure		10	10	-368
0	Improvements		4557	4557	4557
840	Tote Prizes		840	840	0
6986		0	22018	22018	15032
15171	Excess of Income over Expenditure	0	4729	4729	-10442

**Rushbury Village Hall
Balance Sheet
For the year ended 31 March 2022**

2021		Restricted	Unrestricted	2022
Assets				
-7	Accounts Receivable		1275	1275
282	Payments in Advance		326	326
273	Pop Up Pub Stock		878	878
43232	Cash at bank and in hand	2306	43754	46060
43780	Total Assets	2306	46233	48539
Liabilities				
191	Accounts Payable		0	0
0	Accrued Expenses		1049	1049
916	Other Creditors		0	0
1008	Subscriptions in Advance		1017	1017
2115	Total Liabilities	0	2066	2066
41665	Net Assets	2306	44167	46473
Represented by				
24267	Accumulated Fund at 1 April 2020		39438	39438
2227	Bowls Section	2306	0	2306
15171	Excess of Income over Expenditure 2021	0	4729	4729
41665		2306	44167	46473

Examiners Report

I have examined the records presented to me and in my opinion the a above balance sheet and the attached income and expenditure account present a true and fair view of the affairs of Rushbury Village Hall.



D. G. Hurst FCA

12/6/22

Rushbury Village Hall

Charity registration number: 522564

Rushbury Village Hall Trustees Report

This report relates to the accounting period April 2021 to March 2022.

The accounts are prepared on an accrual basis and are examined and signed by Mr. D. G. Hurst FCA.

Income and Expenditure

Rushbury Village Hall income is derived mainly from functions held at the Hall, hire of the Hall and some donations. Rushbury Village Hall Trustees also run a local Tote in accordance with the rules and regulations set out by Shropshire County Council.

During this accounting period we have qualified for several Government grants.

Rushbury Village Hall income is spent on day to day running costs, general maintenance, cleaning and improvement to the fabric of the Hall and grounds. We also expend some funds in organising community events to be held at the Hall.

Bank Balance

Rushbury Village Hall bank balance at end of year 31 March 2022 £46,059.37

(Included in this sum are £2,306 restricted funds)

Assets are £48,539 (£2,306 restricted and £46,233 unrestricted)

Liabilities £2,066

Mrs C. Beaver

Trustee and Treasurer Rushbury Village Hall

J C Beaver

22 March 2023

Mrs E. A. Welsh

Trustee and Secretary Rushbury Village Hall

E A Welsh



Section A

Independent Examiner's Report

Report to the trustees/
members of

RUGHBURY VILLAGE HALL

On accounts for the year
ended

31/3/2022

Charity no
(if any)

522564

Set out on pages

1 + 2.

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD/MM/YYYY.

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:

23/4/23

Name:

DENNIS GRAHAM HURST

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

FELLOW OF THE INSTITUTE OF
CHARTERED ACCOUNTANTS IN ENGLAND
or WALES

Address:

THE HERMITAGE, LONGVILLE IN THE DALE,
MUCH WENLOCK, TF13 6DS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.