

The Priors Marston and Priors Hardwick Village Hall

Officers and Advisors for the year ending 31st March 2021

Trustees: Mr Lee Robinson
Mrs Jane Richards
Mrs Barbara Harvey
Mr Michael Smith
Mr Les Wareham

Secretary: Mr Michael Smith

Address: The Priors Hall
Shuckburgh Road
Priors Marston
Southam
Warwickshire
CV47 7RS

Treasurer: Mrs Jane Richards

Bankers: Lloyds Leamington Spa
73 The Parade
Leamington Spa
Warwickshire
CV32 4BB

Accountant: Mr John Franklin
The Latch
Hollybush Lane
Priors Marston
Southam
Warwickshire
CV47 7RW

Charity Commission Registration No: 522983

The Priors Marston and Priors Hardwick Village Hall

Trustees report

For the year ended 31st March 2021

Charity Name:	Priors Marston and Priors Hardwick Village Hall
Governing Instrument:	The Charity is governed by a conveyance dated 9 th April 1957.
Trustees:	The Board of Trustees comprises the Committee. A list of those who served in this capacity during the year is set out on page 1.
Charity Registration No.	522983
Registered Office:	Corner Cottage Priors Hardwick Southam Warwickshire CV47 7SN

The Priors Marston and Priors Hardwick Village Hall

Trustees report (continued)

For the year ended 31st March 2021

Review of the Year:

The Trustees present their Annual Report and Financial Statements of the Charity for the year ended 31st March 2021. As we did not hold an Annual General Meeting during the previous year, this report includes details of both the years ending 31st March 2020 and 31st March 2021.

The hall is now in its sixty-fourth year, and has been in the current building since 2000. It became a registered charity on 1st October 1963. The Financial Statements have been made in accordance with the Charities Act 1993 and The Statement of Recommended Practice: Accounting and Reporting by Charities, published 2005.

Principle Activities: The principal activities of the charity are to provide facilities for a wide range of leisure and recreational activities and social events, which are well promoted and easily accessible to all members of the local community. In addition, there are a suite of office rooms which are rented out to local business on an annual lease basis.

Management: The charity is governed by the five trustees who have a variety of clearly defined responsibilities.

Achievements: As the building is now 21 years old, the hall is beginning to show signs of its age requiring some major items of maintenance, the following have been carried out over the last 2 years.

- 28.05.19 A flood in the men's toilet in May 2019 resulted in a major insurance claim to remedy the damage done to the floor coverings on the ground floor.
- In January 2020 the large space heater on the balcony broke down and was fixed. The repair involved a new circuit board being made as the broken part was not available.
- 05.10.20 New taps fitted in all toilets and a faulty urinal flush regulator was replaced.
- 09.10.20 Deep clean of hall (excluding tenant's premises i.e., hairdressing salon, offices and Post Office)
- 09.12.20 The hot water boiler repaired and a leak in disability access toilet was fixed.
- Dec 2020 Redecoration of internal areas (including Post Office, but excluding salon and tenanted offices.) Lines for the badminton court were also repainted.
- The 5-year electrical safety check carried out with all recommendations completed. Further improvements were made to lighting by switching to LED lamps in the rest of the hall and outside.

Plans for the Future:

The Priors Hall is community asset run by a small team of volunteers. In the past two years we have been very lucky that we have been able to maintain the fabric of the hall and give rent relief to tenants without depleting our financial reserves thanks to the grants that have been available to us as a result of the COVID pandemic. As a result, I am pleased to report that we face the future with a well-maintained building on a sound financial footing.

To continue to run the Priors Marston and Priors Hardwick Village Hall for the benefit of all in the local community

Priors Marston and Priors Hardwick Village Hall

Profit and Loss Report

01 April, 2020 - 31 March, 2021

Sales		
4000 - Sales - Products	80.00	
4010 - Sales - Services	1,894.37	
4020 - Sales Discounts	-4,241.12	
4900 - Other income	21,395.18	
4940 - Rental Income	8,239.39	
	Total Sales	£27,367.82
Direct Expenses		
	Total Direct Expenses	£0.00
	GROSS PROFIT / LOSS	£27,367.82
Overheads		
7110 - Water Rates	138.45	
7130 - Premises Insurance	1,414.20	
7200 - Electricity	2,414.23	
7210 - Gas & Oil	299.76	
7600 - Legal Fees	133.85	
7800 - Repairs and Renewals	10,943.90	
7810 - Cleaning	2,900.95	
7900 - Bank Charges and Interest	-6.68	
	Total Overheads	£18,238.66
	NET PROFIT / LOSS	£9,129.16



Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

PRIORS MARSTON AND PRIORCHARDWICK VILLAGE HALL

**On accounts for the year
ended**

31st MARCH 2021

Charity no.:

522983

Company no.:

Set out on pages

I report to the charity trustees on my examination of the accounts of the Company for the year ended

**Responsibilities and
basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**Independent
examiner's statement**

~~[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

* Please delete the words in the brackets if they do not apply.

Signed:



Date:

14/09/2021

Name:

JOHN FRANKLIN

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

N/A.

Address:

THE LATCH, HOLLY BUSH LANE
PRIORS MARSTON
CV47 7RW

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

