

Chairman's Report, AGM Victoria Hall Committee

29 March 2022

1. Financial report

Deb Manns explained that the committee is in a good place financially, having enough money to see the current building project through to completion. There is a remaining balance of approximately £20,000, of which we expect up to £15,000 to be required to meet the cost of the hall roof being replaced in the summer.

2. Building Report

Christina explained that the work is nearing completion and indeed it is expected that Nigel Wait and his team will leave the site during the week of 18/1/22. The quality of workmanship is very high. Toby Coombes, architect, is keeping a close eye on the end of the project and will catch snagging issues and ensure certification is complete.

3. Committee, Trustees & Officer

- John Harvey retired as Chairman, but will serve as an inactive Interim Chair until the appointment of a new Chair. The Committee thanked John Harvey for his tremendous service to the community, and for his calm and positive leadership over the past 3+ years.
- Gemma Carter was appointed Vice-Chairman.
- Christina Kulukundis retired as Secretary. She is replaced by Pundarik Ranchhod. Thanks were expressed to Christina for her hard work in this role.
- Deb Manns has agreed to continue to serve as Treasurer (for now).
- Helen Butler was appointed Health & Safety Warden.
- The new website will be delivered by David Manns and Christina Kulukundis.
- A new Social Media presence will be managed by Faye O'Connell.

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Victoria Hall Trustees
Victoria Hall
Kemerton

I have carried out an audit of the accounts of Victoria Hall year ending 31st December 2021.

I can confirm that no material matters have come to my attention in connection with the examination, which gives me cause to believe that in, any material aspect:

- The accounting records were not kept in accordance with Section 130 of the Charities Act.
- The accounts did not accord with the accounting records.
- The accounts did not comply with applicable requirements concerning the form and content of accounts set out in the Charities regulations 2008 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.

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

Date

Jacqueline Shields

7.3.2022

Jacqueline Shields
Bsc Hons
Parish Clerk and Responsible Financial Officer to Childswickham, Gretton and
Kemerton Parish Councils.

VICTORIA HALL - KEMERTON

RECEIPTS AND PAYMENTS SUMMARY AND RECONCILIATION

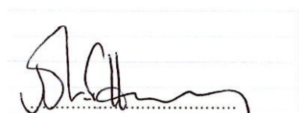
	2021
Current Account	£
Balance brought forward 1 st January 2021	56275.30
Add total receipts	419835.27
Less total payments	387782.73
Balance carried forward	88327.84

Our funds are represented by

Current Account 30/12/21	88327.85	88327.84
Extension Fund - 31st Dec 2021		7373.95
200 club - Dec 21		1650.00
Total		97351.79

We approve these accounts and confirm we have made available all records and information for their preparation.

Chairman



Honorary Treasurer



Deb. Manns.

Accounts for Victoria Hall - Kemerton

Receipts _ Payments

	2021	2020
Balance C/A on 31/12/20	56275.30	32863.57
RECEIPTS		
Hire of Hall (other)	0.00	312.08
Hire of Equipment	0.00	43.56
Cotswold Cutlass - Fencing	0.00	220.00
Kemerton Parish Council - KPC	0.00	67.20
Women's Institute	0.00	129.60
Pre School (KEYFS)	0.00	2196.00
	0.00	0.00
Parochial Church Council -PCC	0.00	0.00
Gardening club	0.00	76.80
Evening Classes	0.00	291.60
Bank Interest	0.00	0.00
Build Grants	312278.90	24500.00
COVID (Wychavon support grants)	18531.79	
Donations (general)	3910.00	232.50
Gift Aid	0.00	6426.25
VAT	61298.44	3632.83
Fete	0.00	0.00
Extension project donations	16412.68	26145.00
200 club	1118.00	955.00
NS&I Transfer	6285.46	
Total	£419,835.27	£65,228.42
PAYMENTS		
Utilities (gas,elec, water (2019) & Phone	690.68	2502.02
Cleaner	0.00	0.00
Maintenance	0.00	568.46
Insurance	1380.27	1821.41
Water & Sewerage (pre 2019)		
Gardening & waste	50.00	99.00
Equipment purchased	0.00	0.00
Cleaning materials	33.42	145.93
Miscellaneous	20.00	125.04
Fund raiser expenses	1663.84	152.42
Extension Project	383944.52	35151.99
VAT	0.00	1250.42
Transfer to Extension Account	0.00	0.00
Total	£387,782.73	£41,816.69
Surplus (deficit) for year	32052.54	23411.73
Total in Extension Fund	7373.95	
Current Account 30/12/21	88327.85	