

LUND VILLAGE HALL

TRUSTEES REPORT FOR YEAR ENDING DECEMBER 31ST 2021

Once again, due to the Covid 19 pandemic, this has been a difficult year for all Village Halls. However again we have managed to come through it very well.

For the first half of the year, we were faced with a complete closure followed by only partial opening as the year progressed.

Nevertheless, we were beneficiaries of some very welcome grants.

These enabled us to offset our losses and still continue with our programme of improving facilities and safety issues.


The main expenditure was on the erection of a safety barrier outside the hall. (Although payment for this was made shortly after the financial year end). This had been a source of concern for a number of years.

During the course of the year the sixth payment (of eight) was made on time for the Local Authority loan, leaving approximately £4,000 left to pay over the next 2 years.

Despite the restrictions imposed we have survived intact and are still in a strong position for the future.

David Latus

Chairman of the Trustees

LUND VILLAGE HALL ACCOUNTS		
Statement of Receipts and payments	28/02/2022 10:52	
	2020	2021
RECEIPTS		
Hire of Hall/Equipment	3,193.00	6,049.00
Interest	-	-
Electricity (FIT)	1,943.97	1,637.46
Gift Aid	-	-
Donations	1,064.22	2,462.11
Fund Raising (net of costs)	596.12	(323.26)
Shows/Cinema	20.90	-
Loans	-	-
Grants	11,534.00	16,097.00
Bar	-	-
Misc.	1.02	-
Totals	18,353.23	25,922.31
PAYMENTS		
Electricity	2,294.00	881.70
Water	305.23	303.65
Insurance	713.99	733.70
Maintenance/Cleaning	4,609.02	4,245.41
Shows/Cinema	100.00	466.60
Equipment Purchases	1,203.19	543.94
Licenses/Membership Fees	145.00	130.00
Loan Repayments	2,069.77	2,069.77
Internet	510.85	539.28
Bar Stock	32.00	-
Misc/Donations	367.53	525.00
Building and Grounds Improvements	10,528.44	582.00
Totals payments	22,879.02	11,021.05
Surplus (deficit) for year	(4,525.79)	14,901.26
Balance at beginning of year	18,344.93	13,819.14
Balance at end of year	13,819.14	28,720.40
Current Account	9,785.82	7,406.21
New Hall Account	3,625.72	20,371.92
Cash	407.60	942.27
Total cash and Bank Balance	13,819.14	28,720.40
WJ Pratt		
Treasurer		
I have carried out an independant examination of the accounts of		
Lund Village Hall in accordance with Section 145 of the		
Charities Act 2011		
In my opinion the attached statement of receipts and payments is in		
the books and records of the Village Hall.		
		
GA Botterill FCCA		
Independant Examiner		



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

LUND VILLAGE HALL

On accounts for the year
ended

31 DECEMBER 2021

Charity no
(if any)

523269

Set out on pages

(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 31 / 12 / 2021.

Responsibilities and
basis of report

As the charity's trustees, 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

~~[The charity'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 in connection with the examination (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) 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.

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

Signed:

Date:

28/02/2022

Name:

GARETH ANDREW BOTTERILL

Relevant professional
qualification(s) or body

F.C.C.A.

(if any):

Address: FIELD HOUSE, NORTH ROAD
LUND, DRIFFIELD
YO25 9TF


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.

N/A

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Section A

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28/02/2022

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GARETH ANDREW BOTTERILL

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qualification(s) or body

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