

North Cave Annual Report 2020-2021

Considering The First and Second wave of COVID-19 the Village Hall has been very successful in its funding. Thanks to the Local WI and East Riding of Yorkshire Council funding due to the Pandemic. This enabled us to pay for the five year Electricity Check and servicing the boiler.

Owing to the Pandemic we sectioned the front hall from the rear hall with locked doors this was to prevent ingress of staff from a preschool area and the main hall. We also got the parts of the hall that are mad of triple brick without a damp cause we therefore got the old halls walls injected with with a damp course.

We also noted that the builders that had built the portico for storage had neglected to extend a stand pipe we there for had the same capped. We also found that the oil pipe lead had been buried and that the covering had to be dug out to ensure the outside was above the damp cause .

Storage was allowed by the parish council for the path sweepers card and salt .

Thankfully bookings have continued within the restrictions,

Maggie Whitlock
Secretary
North Cave Village Hall Committee

CHARITY COMMISSION
FIRST CONTACT

25 JAN 2022

ACCOUNTS
RECEIVED

NORTH CAVE VILLAGE HALL

Independent Examiner's Report

To the Trustees of North Cave Village Hall

I report on the accounts of North Cave Village Hall for the year ended 28 February 2021, which are set out on the preceding pages.

Respective Responsibilities of Trustees and Examiner

As trustees, you are responsible for the preparation of accounts. You consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply.

It is my responsibility to state, on the basis of procedures specified in the General Directions of the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Scope of Independent Examination

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by North Cave Village Hall, and a comparison of the accounts 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 do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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

S.K. Vicary FCCA, CTA, BSc (Hons)
Bridgeholm Farm
Riverhead
Market Weighton
York YO43 4LY

Date: 11.3.21

NORTH CAVE VILLAGE HALL

Balance Sheet as at 28 February 2021

	2021		2020	
	£	£	£	£
Cash at HSBC	28,752.28		18,387.44	
Cash at National Savings	3,409.48		3,385.11	
Creditor	<u>(60.00)</u>		<u>(60.00)</u>	
	£ 32,101.76		£ 21,712.55	

These accounts were approved by the treasurer on: 15.3.2021

and signed on their behalf by : E. H. Oates

APB83583

NORTH CAVE VILLAGE HALL

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2021

	2021		2020	
	£	£	£	£
Income				
Letting of rooms	6,700.00		15,249.50	
Donations	2,250.00		3,470.00	
Grant	10,000.00		-	
Bank interest	<u>24.37</u>		<u>26.87</u>	
		18,974.37		18,746.37
Expenditure				
Heat	1,142.40		1,016.40	
Light	763.64		2,047.14	
Licences	436.00		369.84	
PPE/Cleaning & Sundries	388.12		432.53	
Water	350.53		784.01	
Insurance	908.27		893.10	
Accountancy	60.00		60.00	
Postage & stationery	-		13.13	
Refuse	366.60		362.52	
Internet	(176.02)		329.81	
Repairs & Improvements:				
Boiler Service	132.00		-	
Hall Repairs	3,939.62		2,055.46	
Electrical	114.00		-	
Xmas Lights/Trees	112.00		100.00	
Fire Protection/Extinguisher	48.00		108.00	
UPVC Windows	-		2,700.00	
Dishwasher Service	-		140.00	
Water Softener Insulation	-		301.20	
Roof Repairs	-		4,200.00	
Folding Tables	<u>-</u>		<u>4,200.00</u>	
		8,585.16		16,921.14
Excess of Expenditure over Income		10,389.21		1,825.23
Add balance on hand at 1 March 2020		<u>21,712.55</u>		<u>19,887.32</u>
		£ <u>32,101.76</u>		£ <u>21,712.55</u>