

Colburn Village Hall

Registered Charity 523332



Annual Report

&

Accounts

1st January 2021
To 31st December 2021

Legal & Administrative Details

Colburn Village Hall is registered with the Charity Commission registered number 523332.

Principal Address: Colburn Village Hall
Colburn Lane
Colburn
Catterick Garrison
North Yorkshire
DL9 4LZ

Telephone: 01748 832894

Board of Trustees: Prudence Nunn (Chair)
Angela Dale (Tre/Sec)
Angie Pickersgill
Helen Grant

Banker: Lloyds Bank
Richmond Road
Catterick Garrison
North Yorkshire

Structure, Governance & Management

Governing Document

Colburn Village Hall Management Committee was registered as a Charity in December 1952.

Structure and Management of the Charity

The charity is managed by the board trustees appointed at the Annual General Meeting.

The board may nominate individual members and co-opt additional members with full voting rights. Trustees meet Bi-monthly and are responsible for the management of the Village Hall.

A Fundraising Committee has been established since 2006 and has raised funds in excess of £30,000 to date by organising events and activities in the local community.

Activities & Achievements

The Village Hall has provided a venue for a wide range of community groups and activities in 2019 which includes the following:

- Community Hub and Cafe
- Amateur Dramatics Summer Show & Pantomime
- Brownies & Guides

- Craft & Chat
- Whist
- Playgroup
- Afternoon Tea Dance
- Saturday evening Charity Tea Dance
- Exercise Classes
- Slimming Groups
- Bingo
- Blood Donors
- Public Meeting's
- Private parties and celebrations
- Town Council meetings
- Town Council office accommodation

COLBURN VILLAGE HALL

Detailed Profit & Loss Account

TURNOVER		31 December 2021
General Grants / Fundraising	£	20,928.060
Trading Income	£	5,817.000
Cash in Hand (at start of year)		
	Total	£ 26,745.06
OVERHEADS		
Cost of Sales		
Utilities & Services	£	3,723.00
Running Costs	£	300.00
Administrative Expenses		
Maintenance Costs	£	1,080.00
Licences		
Insurance	£	1,561.29
Depreciation of Fixed Assets		
Miscellaneous	£	2,670.00
	Total	£ 9,334.29
Operating Profit	Total	£ 17,410.77
Bank Interest Receivable	£	2.14
Profit on Ordinary Activities	Total	£ 17,412.91

Simple Profit & Loss Account

	Note	31 December 2021
		£
Turnover	£	26,745.06
Cost of Sales	£	4,023.00
Gross Profit	£	22,722.06
Administrative Expenses	£	5,311.29
Operating Profit	£	17,410.77
Interest Receivable	£	2.14
Surplus on Ordinary Activities Before Taxation	£	17,412.91
Tax on profit on ordinary activities	£	-
Surplus for the Financial Period	£	17,412.91

Balance Sheet

31 December 2021

Fixed Assets

Tangible Assets (less depreciation)

£ -

Current Assets

Debtors

£ -

Stock

£ -

Cash in Bank acc 1

£ 3,548.24

Cash in Bank acc 2

£ 30,001.24

Cash in Hand

£ -

£ 33,549.48

Current Liabilities

Trade Creditors: Amount falling due within one year

Utilities & Services

£ 16,136.57

VAT

£ -

Corporation Tax

Accruals

£ 16,136.57

Net Current Assets

£ 17,412.91

Long Term Liabilities

Loans etc

£ -

Net Assets

£ 17,412.91

Capital & Reserves

Other Reserves

Profit & Loss Account

£ 17,412.91

Total Equity

£ 17,412.91

Independent Examiners Report to the Colburn Village Hall

(Registered Charity no. 523332)

This report is on the accounts of The Colburn Village Hall for the year ended 31st December 2021 set out on the attached pages in respect of an examination carried out under section 145 of the Charities Act 2011 ("the Act").

Respective responsibilities of the Trustees and the examiner

The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Act and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts under section 145 of the Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the Act; and
- State whether particular matters have come to our attention.

Basis of independent examiner's statement

Our 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 the charity and a comparison of the accounts presented 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 undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiners statement

In connection with our examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 130 of the Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act
2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

R. J. Dale
50 St Cuthbert's Avenue
Catterick Garrison
North Yorkshire
DL9 4NT