

Cowling Village Hall Trustees Report

The past 2 years have been difficult for everyone due to the Covid outbreak. This caused us to close the hall for a time following Government guidelines.

During this time pretty much all the work required to maintain the hall was carried out by our Treasurer, Judith to whom I would like to pay special thanks.

Judith worked tirelessly reading the Government information and applying for available grants which she was successful in obtaining.

Because of this we were able to provide our permanent users of the hall, Pre-School and HomeStart with rent free periods to assist them. We were also able to keep employed our 2 permanent staff members, Geraldine and Martin to whom we also thank for their efforts.

To kick start events in the village we are involved in a combined committee with members from the Family Fun Day and Parish Council to organise events to celebrate the Queens Platinum Jubilee in June this year.

We are now seeing the hall being used again for regular weekly group meetings and some parties. We will now continue to promote the use of the hall to the residents of Cowling.

Thank you all for attending this meeting tonight and any assistance you can provide going forward is much appreciated.



MIKE ROGERSON

CHAIR

10 MAY 2022

**COWLING VILLAGE HALL
RECEIPTS & PAYMENTS ACCOUNT
12 MONTHS TO 31ST DECEMBER, 2021**

	ACTUAL	FORECAST 2021 (NORMAL YEAR)	FORECAST 2021 (COVID YEAR)
RECEIPTS			
Room Hire			
Playgroup/Toddlers	4550	8300	4550
Homestart	2240	3960	2330
Companions/WI	450	900	500
Badminton/Bowls/Tennis	590	1300	100
Little Learners / Parent & Child Groups	567	3100	250
Parties, Meetings etc	578	1800	250
	<u>8975</u>	<u>19360</u>	<u>7980</u>
Interest Received	2	8	5
Fundraising/Donations	20	150	0
COVID-19 Grants	18636		18636
TOTAL RECEIPTS	<u>27632</u>	<u>19518</u>	<u>26621</u>
PAYMENTS			
Rates & Water	640	1400	900
Gas & Electricity	3643	4000	3400
Insurance	873	900	900
BT/Broadband & Mobile	643	700	700
Caretaker & Cleaner	7478	6500	7350
Waste Bins	312	370	370
Cleaning Materials/Sundries	546	900	700
Repairs & Renewals	3125	2500	1500
	<u>17259</u>	<u>17270</u>	<u>15820</u>
TOTAL PAYMENTS	<u>17259</u>	<u>17270</u>	<u>15820</u>
SURPLUS	10373	2248	10801
BALANCES IN HAND 1.1.21	43567		
CLOSING BALANCE 31.12.21	<u>53940</u>		

TREASURER : JUDITH SILBERBERG

INDEPENDENT EXAMINERS REPORT - see over and additional notes

Balances In Hand	31.12.21	1. Coronavirus Restrictions and Lockdown caused hall to be closed except preschool as at 5th January 2021
Bank a/c	37490.2	2. Some limited re-opening allowed for childrens activities 12th April and some other activities 17th May
Bank Dep a/cs	16000.5	3. Energy: Electric payments in credit £300 at start of year and overpaid for closures due to meter fault
Geraldine Float	40	4. WI in credit for 3 sessions prepaid at end of year
Rachel Float	20	5. COVID19 grants cover Nov2020 Lockdown, Tier 2 and Tier 3 restrictions 2020, Jan-Mar2021 Lockdown and Apr Restart
Martin Float	50	6. Grant £450 received ring-fenced for Cowling Companions for rental costs. £195 remains.
Cash	339.84	7. Rent holiday for total 5 months given to Pre-school & Homestart due to grants received.
Bar Stock	0	8. No rates payable Jan-Jun, then 66% rate relief to 31 mar 2022 paid in full
	53940.5	9. External walls patched and fully painted (£940) ; Bird Netting (£824)
		10. Some outstanding payments from Craven DC, Cricket Club, Pre-School & Homestart

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the Management Committee(trustees) of COWLING VILLAGE HALL
on the accounts for the year ended 31st December,2021 set out overleaf

Respective responsibilities of the Management Committee(trustees) and Independent Examiner

The Management Committee, as the charity's trustees, are responsible for the preparation of the accounts. The Management Committee consider that an audit is not required for this year under section 144(2) of the Charities Act 2011(the 2011 Act) and that an independent examination is needed.

As the Independent Examiner, it is my responsibility to

- *examine the accounts under section 145 of the 2011 Act;
- *follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- *state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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 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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an opinion as to whether the accounts present a 'true & fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matters have 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 the 2011 Act, and
 - *to prepare accounts which accord with these accounting records and comply with the accounting requirement of the 2011 Acthave 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.

SIGNED.....

MRS ELISA BROWN:FCCA

Central Place, Clayton, Bradford, BD14 6AZ