

The main objectives of the hall are to hire out the hall for leisure, personal development, celebratory & statutory meetings and other meetings appropriate to all age groups.

Reserves in the bank as at 30/6/2021 were £46172 are at that point were all unrestricted. As we are currently reviewing our maintenance policy and structure of finances, a policy document with Risk Register will be written for the foreseeable future with a view to having restricted funds.

There are no funds in deficit.

The funds held in reserve are to cover the next 18 -24 months due to the adverse effect of the Coronavirus Covid19 pandemic.

The village hall charity had an income of £35938 in the year ended 30th June 2021 and has been subject to an independent examination. Of this income the total of £33394.75 can be accounted for furlough payments and various grants through the UK Government and local authority. This means the actual trading income amounted only to £2543.25.

DECLARATION

The trustees declare that they have approved the trustees report above

Signed on behalf of the charity's trustees

Signature.....



Full name Dr John Richardson BTech.MSc.PhD.AIM,ARIC.CChem

Position Chairman & Trustee

Date 17th April 2022

TODWICK VILLAGE HALL INCOME & EXPENDITURE YEAR ENDED 30 JUNE 2

INCOME	2021	2020	EXPENDITURE	2021	2020
ANTENATAL CLASS	0.00.	64.00.	ADVERTISING	50.00.	92.00.
BONDS RECEIVED	0.00.	400.00.	BONDS REPAID	0.00.	400.00.
CHRISTMAS FAYRE	0.00.	1632.46	BUILDINGS REPS/MAINT	1020.34	3527.50.
COMBAT / YOGALATES	144.00.	672.00.	CAPITAL PURCHASES	0.00.	838.80.
COMP CLUB	0.00.	258.00.	CARETAKER'S MATERIALS	381.50.	317.51
FURLOUGH GRANTS	33394.75	2340.00.	CARETAKERS PAYE	1011.60.	1182.20.
HARTBEEPS FRIDAY	0.00.	252.00.	CARETAKER'S WAGES	6788.40.	6617.80.
HELEN O GRADY	714.00.	570.00.	CHRISTMAS FAYRE	0.00.	109.14
HISTORICAL	6.00.	72.00.	ELECTRICITY	389.28	741.00.
INDOOR BOWLING	0.00.	288.00.	GAS	840.76	963.62
KNIT NATTER CRAFT	24.00.	432.00.	INSURANCE	1433.56	1406.75
LEARN TO SHINE	0.00.	114.00.	LICENSES	270.78	62.00.
NEIGHBOURHOOD WATCH	0.00.	6.00.	OTHER EXPENSES	101.10.	101.08
N.T.P.SERVICES	0.00.	140.00.	PROJECT C / HEATING	0.00.	8355.94
OTHER INCOME	0.00.	18.00.	REFUND HIRE FEES	35.00.	168.00.
OVER 60'S	0.00.	210.00.	SECRETARIAL	72.39	141.29
PARISH COUNCIL	83.25	93.00.	TELEPHONE & BR'BAND	672.06	996.36
PILATES	48.00.	444.00.	WASTE REMOVAL	221.00.	217.00.
PRIVATE PARTIES	81.00.	2079.00.	WATER SEWAGE	94.16	271.83
RAMBLERS	0.00.	12.00.	WINDOW CLEANING	120.00.	150.00.
RMBC	186.00.	186.00.			
ROUND DANCE	9.00.	360.00.			
SURGERY CLLR WATSON	0.00.	36.00.			
THREE SHIRES	0.00.	108.00.			
TODDLERS	0.00.	517.00.			
VIKKIS OLDER OAP	216.00.	426.00.			
VIKKI'S FITNESS	156.00.	540.00.			
VILLAGE CHOIR	0.00.	576.00.			
VOLUNTEER FUND RAISING	45.00.	1773.10.			
WEIGHT WATCHERS	0.00.	264.00.			
WOMEN'S INSTITUTE	15.00.	120.00.			
YOGA	180.00.	360.00.			
ZUMBA GOLD	216.00.	372.00.			
ZUMBINI	420.00.				
TOTAL	\$5938.00.	15734.6	TOTAL	13501.9	26659.8

2020.21

£

OPENING BALANCES

CURRENT ACCOUNT	1695.40.
RESERVE 1 ACCOUNT	21986.69
RESERVE 2 ACCOUNT	51.99
CASH & CHQS	0.00.
	<u>23734.08</u>
INCOME	35938.00.
	<u>59672.08</u>
EXPENDITURE	13501.93
	<u>46170.15</u>
BANK INTEREST	2.23
	<u>46172.38</u>

CLOSING BALANCES

CURRENT ACCOUNT	24131.47
RESERVE 1 ACCOUNT	21988.90.
RESERVE 2 ACCOUNT	52.01
CASH/CHEQUES	0.00.
	<u>46172.38</u>

OUTSTANDING CREDITS PAID IN -JUNE £0.00.

UNPRESENTED CHEQUES

Number

20.3.20	STAFFORD-BALL	1422	£36.00 TO BE WRITTEN BACK IN
6.11.20	TOWICK PTY SERV	1431	£40.00. TO BE WRITTEN BACK IN
24.6.21	N ANDERSON	1439	£32.31

TOTAL	£108.31
-------	---------

OUTSTANDING INVOICES

£

COMBAT	60
HELEN O GRADY	126
PARISH COUNCIL	15
PILATES	12
ROUND DANCE	9
VIKKI FIT	84
VIKKI OAP	48
ZUMBINI	48
<u>TOTAL</u>	<u>402</u>

2021

Independent examiner's report on the accounts.

Report to the trustees and members of Todwick Village Hall
for the year ended 30th June 2021.

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts (under section 43 of the Act).
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- To state whether particular matters have come to my attention.

My examination was carried out in accordance with 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 on the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

In the course of my examination, no matter has come to my attention

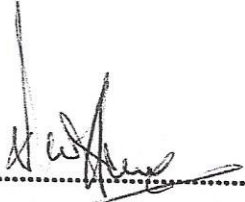
- 1 which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:-

proper accounting records are kept (in accordance with sec 41 of the Act);

and

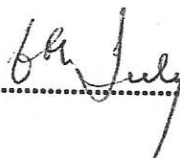
accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act : or

- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....

Name - David W Howe

Address -40 Muttonshire Hill, Gamston, Retford, Notts. DN22 0QH

Date .....2021