

**Potto Village Hall**  
**Charity No. 700596**

**Trustees Report for the year to 31 March 2021**

**Objects**

Provision of a village hall to be used as a non-sectarian, non-political place of recreation and social intercourse for the advantage or benefit of parishioners of Potto and the surrounding district.

The Trustees have had due regard to the Charities Commission guidance on public benefit during the period, providing use of the Hall to external users, promoting physical and general wellbeing, both locally and beyond.

**Trustees**

The Trustees during the period and at the date of signing of this Report include the members of the Management Committee, elected at the Annual General Meeting of the Village Hall in accordance with the Trust Deed:

A Wilde      Mrs J Storey   P Harper      Mrs C Young

The principal contact address is Gibson House, Potto, Northallerton, DL6 3HA

**Activities and achievements**

The years activities have been disrupted by the impact of Covid-19. However, as far as possible within restrictions imposed by Government, we have made use of the Hall. We took advantage of the closed period to commence and complete the accessibility and facilities improvements we had previously planned. These cost some £45,000 of which £41,000 was financed by grants received for this purpose in this and the prior year.

**Results and reserves**

General activities have resulted in an operating deficit for the year of £840, unsurprising given the impact of Covid-19 on the community and beyond. Whilst this deficit and the contribution to the Hall improvements have reduced our reserves we consider there are sufficient reserves for the foreseeable future.

Signed

A Wilde, Chairman

Date

For and on behalf of the Trustees

# POTTO VILLAGE HALL

ACCOUNTS YEAR ENDED 31 MARCH 2021

RECEIPTS		2021	2020
Events		806.45	7734.60
Hall Hire		128.25	1130.75
100 Club		1190.00	1060.00
Bank Interest		2.17	10.59
FIT Payment		955.72	840.20
Grant		24500.00	16500.00
Misc Grant		25.00	

PAYMENTS		2021	2020
Events		470.48	4716.83
Energy		1202.07	1211.55
100 Club		500.00	500
Subs/Insurance		829.08	972.51
Capital Expenditure		129.89	0
Maintenance/Cleaning		702.82	934.52
Replacement		324.93	1299.41
Other			5.95
Toilet Refurb		45293.50	

TOTAL RECEIPTS		27607.59	27276.14
BANK 31/03/20			
Nat West Current	29136.30		
Cash in Hand	1004.19		
Nat West Reserve	5269.17	35409.66	
Less unrepresented chq			
Plus unrepresented CR		16.00	
		63033.25	

TOTAL PAYMENTS		49452.77	9640.77
BANK 31/3/21			
Nat West Current	7383.73		
Cash in Hand	925.41		
Nat West Reserve	5271.34	13580.48	
		63033.25	

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name  
Potto Village Hall

**On accounts for the year  
ended**

31 March 2021

**Charity no  
(if any)**

700596

**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 March 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

**Signed:** J Brisley

**Date:** 19/01/2022

**Name:** J Brisley

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:** Old Ale House, Butcher Lane, Potto, Northallerton, North Yorkshire.

**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.**

No such matters to disclose.