



Huntley village hall serving our community for 50 years

MANAGEMENT COMMITTEE AGM

REPORTS FINANCIAL STATEMENTS YEAR ENDED 31ST DECEMBER 2021



Huntley village is located 11km west of the city of Gloucester. The village sits either side of the A40 highway. The population at last census stood at 1012.

The village hall is located in North road some 50metres from the main A40.

The building hosts a good sized hall, fully equipped kitchen & Wifi.

It can easily host up to 120 people.

There are parent, baby & disabled facilities.

At the rear of the building is a large changing suite dedicated to visiting sports enthusiasts, currently used by local football association & their teams. This part of the hall helps to support the use of the football pitch & field located on the east side of the hall.

HUNTLEY VILLAGE HALL MANAGEMENT COMMITTEE
YEAR ENDING 31ST DECEMBER 2021

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- Financial summary

STRIVING TO BE CARBON NEUTRAL Registered charity number 810168



Huntley Village Hall, North Road, Huntley, Glos GL19 3DU

HUNTLEY VILLAGE HALL MANAGEMENT COMMITTEE

YEAR ENDING 31ST DECEMBER 2021

1. TRUSTEES REPORT

STRUCTURE, GOVERNANCE MANAGEMENT

The Huntley village hall charity is constituted as an incorporated body governed by a governing document dated 1970 (with subsequent amendments).

Huntley Parish council is the custodian trustee of the Huntley Village Hall foundation. It is also the trustee of the Huntley recreation ground on which the village hall stands.

The Huntley village hall management committee comprises of representatives from the village community, organisations & elected co-opted members.

Representative trustees/members are put forward by the village community organisations who use the hall on a regular basis. The trustees during 2021 were:

NAME	OFFICE	NAME OF BODY ENTITLED TO APPOINT TRUSTEE
Mr Mark Evans	Chair	
Mr Jeremy Rebbeck	Vice Chair	
Mr John Baker	Treasurer	
Ms Clare Shepherd	Secretary/Booking Secretary (non Trustee)	
Mr Robert Watkins		Huntley Football Club
Mrs Heather Smith		Tuesday group
Miss Angela Pengelly		Huntley (Church)
Mrs Sandie Middleton		Farmers Market
Mrs Irene Walker		Parish Council
Mr Ian Richards		

In the 2021 AGM re-election of prior trustees who were present & wished to stand took place. Mr Mark Evans standing chair lead the meeting.

During 2021 committee changes included Mark Evans as Chair, Jeremy Rebbeck as Vice chair, Nicky Lowe joined to oversee Health & Safety & John Baker kindly took on the responsibility for Governance in addition to his Treasurer role, Ian Richards also took under his wing maintenance & project management for refurbishment.

STRIVING TO BE CARBON NEUTRAL Registered charity number 810168



LOTTERY FUNDED

Huntley Village Hall, North Road, Huntley, Glos GL19 3DU

HUNTLEY VILLAGE HALL MANAGEMENT COMMITTEE

YEAR ENDING 31ST DECEMBER 2021

OBJECTIVES

The objective of the **HUNTLEY VILLAGE HALL** charity is the provision & maintenance of Huntley village hall facilities ancillary thereto including, without prejudice to the generality of the foregoing, for the use of the inhabitants of the parish of Huntley the neighbourhood there of without distinction of sex, political, religious or other options, including use of meeting, lectures, classes for other forms of recreation, leisure time occupation with the mission of improving the conditions of life for the said inhabitants of the community.

The charity oversees the management of the village hall, whilst endeavouring to provide an inviting '**ALL INCLUSIVE**' facility to the local community & beyond, that brings people of all ages together for enjoyment, fun & wellbeing, this includes:



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Huntley Village Hall, North Road, Huntley, Glos GL19 3DU

HUNTLEY VILLAGE HALL MANAGEMENT COMMITTEE

YEAR ENDING 31ST DECEMBER 2021

2. CHAIR'S REPORT

2021 was a year that provided the Village Hall with both opportunities and challenges alike with the continued impact of Covid-19 and following the lockdowns of 2020. We have been fortunate enough to complete some of the priority refurbishment projects with the support of funding and grants but the use of the hall by both regular and casual hirers has been understandably inconsistent. However towards the end of the year and into 2022 we have seen an increase in demand which bodes well going forward. Our financial status has improved overall – significantly assisted by government Covid support funding – but there is a need to further increase the regular income for the Village Hall in order to match day-to-day running costs.

Completed Refurbishment / Improvement Projects:

1. A total refurbishment of the sports shower rooms - a major project requiring co-ordination across many trades (big thanks go to Ian Richards for his project co-ordination efforts to get this done) – funded by Covid Support government grants
2. New storage area for the Village Hall equipment – this has enabled the storage rooms above the stage to be emptied in preparation of the re-development of that space in 2022 – also funded by Covid Support government grants
3. A new top end cooker for the kitchen – funded by a grant from the National Lottery (Local Connections)
4. Replacement of all the upholstered chairs which were falling into a state of disrepair. 120 chairs were purchased from the closedown sale of the Hillside Brewery – funded also by a grant from the National Lottery (Local Connections)
5. New fire retardant easy clean roller blinds in the main hall – funded by a community grant from the Forest of Dean District Council
6. Wifi installed and operational – supported by a Digital Hub grant from GRCC

I can also report that going forward we have secured a grant from the Build Back Better program run by Gloucestershire County Council to partially support the redevelopment of the stage area.

Hirer's Use of the Village Hall:

- a. Although this was a stop-start year we were delighted to see some of the key village social groups maintaining their activities at the hall. Lunch Club, Art Group, Tea and Chat, Mothers Union, Tuesday Group and the Quiz Nights all continued as best they could and are continuing through 2022.
- b. Previous hirers that we have lost are the Whist Group, the U15 non-contact boxing, Active Balance, the U5 toddler's soccer (which both started and closed in 2021) and the Farmers Market unfortunately closed in December 2021.
- c. New activities welcomed into the Village Hall: Chair Exercise classes (weekly), a Friday social drop-in support session, Train-with-Blaine (a weekly fitness session), Pilates on a Thursday evening (new). These are in addition to the previous and continuing weekly Yoga and Pilates sessions.

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Huntley Village Hall, North Road, Huntley, Glos GL19 3DU

HUNTLEY VILLAGE HALL MANAGEMENT COMMITTEE

YEAR ENDING 31ST DECEMBER 2021

Financial Status (rounded figures):

- a. Total funds increased by 15% in 2021, primarily due to Covid Support grants, leaving us with £38k. Of this, £24k has been provisionally allocated against the most important refurbishment / development projects at the Village Hall – these are a potential floor replacement, disabled access, redevelopment of the stage area, replacement of the main door and refurbishment of the corner room (Ref's Room) which is in a state of disrepair. There is also a reserve of £9k which is required by the Village Hall charity constitution.
- b. In regard to day-to-day finances for 2021 our hirer's income increased to £4.3k from £2.5k in 2020 but remains half of what we enjoyed in 2019 (pre-Covid). This level of income sets the challenge we have as a committee. Running costs in 2021 were £6.3k (driven by utilities, cleaning and insurance) so we have an operational deficit to make up by gaining new hirers, keeping existing hirers and exploring funding events and grant support opportunities – and we can expect normal running costs to increase going forward. Good news - we are already seeing higher demand in 2022 and have secured 2 new regular hirers.

Covid-19:

Throughout 2021 the Village Hall has successfully implemented a series of mitigation measures as advised by GRCC and I can report we had no cases of Covid-19 reported at the hall. There was 1 positive test reported from a person 2 days after attending an event at the hall and as a pre-caution a deep clean was undertaken and all hirer's notified. We have had a Covid-19 "audit" undertaken on behalf of the Forest of Dean District Council which was passed with the comment "Huntley Village Hall is yet another great example of a well-managed shared space". We shall continue to monitor and embody measures as advised under government guidelines and also to encourage villagers and hirers alike to engage and enjoy their social events and activities at the hall.

Mark Evans - Chair

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Huntley Village Hall, North Road, Huntley, Glos GL19 3DU
Glos GL19 3DU

3.REGULAR HIRER'S

We are grateful to the following organisations that had provided excellent activities & supported the Village Hall when they could in 2021.

Farmers Market
Art Group
Huntley Parish Church
Football Club
Mothers Union
Parish Council
Lunch Club
Whist Club
Quiz Evenings
Tea & Chat
Tuesday Group
Yoga
Pilates Groups
FODDC
Leaf Garden Centre
Circuit trainers
Chair exercise Group
U5's football

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LOTTERY FUNDED

Huntley Village Hall, North Road, Huntley, Glos GL19 3DU

HUNTLEY VILLAGE HALL MANAGEMENT COMMITTEE
YEAR ENDING 31ST DECEMBER 2021

HUNTLEY VILLAGE HALL ACTIVITIES TIMETABLE FROM 2022

Everyone is invited to join in the community activities. The hall hosted regular weekly clubs for all ages as well as returning quiz nights & fun events. Here are some of them:-

*1st Monday of month. **Luncheon club.** 11am – 2pm. Call Alison on 07751 577129*

*2nd to 4th Monday of month 1.45 – 2.45pm. **Pilates** with Jules call 07842 228726*

*Tuesdays in term time 1pm to 2.30pm **Yoga** with Glenys. Call 01594 823581*

*2nd Tuesday of month 3-5pm. **Tuesday Group.** Call Lynn on 01452 830777*

*Alternate Wednesdays 2.30 -4pm. **Tea & Chat.** Call Angela on 01452 830637*

*Wednesdays 7.30pm – 8.15pm. **Fitness training.** Call Blaine on 07429 109243*

*1st Thursday of month. 2.30-4pm. **Mothers Union.** Call Shirley on 01452 830931*

*Thursday 6.30 – 7.30pm. **Pilates** with Sally. Call 07967 126219*

*Fridays 10am-11am. **Chair exercises** with Jo. Email Jo@finish-line-events.co.uk*

*Friday 2-4pm. **Art group.** Call Jackie on 07780 877300*

***Quiz nights** (Friday) at least four per year. Call Phil 01452 830028*

We are always looking for new ideas & interesting clubs to join us. If you have an interest & want to share it we will offer you all the support we can & a friendly atmosphere. Come & join in we look forward to meeting you. For further information please read the notice boards or contact

Website www.huntleyvillagehall.org.uk **or Email**
huntleybookingsecretary@outlook.com

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Huntley Village Hall, North Road, Huntley, Glos GL19 3DU

Introduction

The Village Hall uses "Funds" to classify our income and expenditure. There are currently 13 funds in use and they give a high level view of where money is spent. Please look at the Fund Movement Summary page to see a list of the funds and the changes in them over the year.

There are five funds that have had income or expenditure in the year 2021. The income and expenditure, by cost code, shown for each.

The aggregate income and expenditure for all funds is shown in the "All Transactions" report.

The Village Hall has a bank current account and a savings account. Apart from interest applied, there have been no transactions on the savings account.

Any expenditure due in 2021, but not paid by 31st Dec. is assigned to the *CREDITORS account
Any income due in 2021, but not received by 31st Dec. is assigned to the *DEBTORS account
These are detailed on the CR DR page

NB. At the end of 2020, there were some debtors still outstanding by the time of the AGM. These were all paid later in the year.

All Creditors and Debtors for 2021 have been paid before the AGM

Finally, there is a summary of our assets and liabilities for 2021 (and 2020 for comparison)

General_Fund

Notes	RECEIPTS & PAYMENTS BY COST CODE & Fund REPORT (01-Jan-2021 to 31-Dec-2021)			
	General Fund	Amount	Amount	Amount
RECEIPTS				
	1900 FUND/EVENT TRANSFERS		£3,022.00	
1	1905 Fund/Event Transfer Rec'd	£3,022.00		
	4000 HIRE OF HALL		£4,315.86	
	4005 Regular hirer	£3,152.61		
	4015 Casual hirer	£1,163.25		
	4100 OTHER INCOME		£3,308.36	
	4125 Bank Interest	£10.85		
2	4130 Grant income	£3,103.99		
	4140 Misc. Receipts	£193.52		
	4300 FUNDRAISING INCOME		£365.43	
3	4301 Fundraising hirers	£108.91		
	4302 Textile Bin	£164.10		
	4311 Forest Lottery	£85.00		
4	4320 Misc Event Income	£7.42		
	TOTAL RECEIPTS			£11,011.65
PAYMENTS				
	7000 ACTIVITY COSTS		-£200.00	
	7002 Licences and subscriptions	-£200.00		
	7200 OVERHEADS		-£10,354.17	
	7204 Printing, Stationery & Admin	-£55.00)	
5	7205 Repairs and Maintenance	-£1,333.29		
	7206 Insurance Costs	-£1,111.06		
	7207 Bank Charges and Expenses	-£96.00		
	7208 Audit Fees	-£30.00		
	7209 Electricity Costs	-£383.15		
	7210 Heating oil	-£1,101.90		
	7211 Water Charges	-£410.55		
	7212 Secretarial Services	-£681.50		
	7214 Cleaning costs	-£1,893.92		
	7216 Computer and IT Expenses	-£214.40		
	7217 Health and Safety	-£145.44		
6	7220 Non Domestic Rates	-£109.21		
7	7221 Equipment	-£2,738.75		
	7227 Window Cleaning	-£50.00		
	TOTAL PAYMENTS			-£10,554.17
	SURPLUS/(DEFICIT) FOR PERIOD			£457.48
	BALANCE BROUGHT FORWARD 01-Jan-2021			£4,383.23

General_Fund

**BALANCE CARRIED FORWARD 31-
Dec-2021**

£4,840.71

Notes

1 £3,000 transferred from Covid grants, £22 from Hirers Deposit (in lieu of rent)

2 £674 from Forest of Dean for Blinds

£2,429 from National Lottery for Safer Cooking

3 All Tea & Chat

4 Commission from Amazon purchases by Hall supporters

5 The two largest payments were ~£300 D J Sherratt

general building work on top of Shower related work

£450 A M Maintenance - general building work

6 FoD DC has now withdrawn Village Hall discretionary discount

7 £751 Cooker

£1,440 Chairs (Hillside Brewery)

£89 cleaning cupboard

£457 blinds

Covid_Grants

Notes	RECEIPTS & PAYMENTS BY COST CODE & Fund REPORT (01-Jan-2021 to 31-Dec-2021)		
	Covid Grants	Amount	Amount
			Amount
	RECEIPTS		
	4100 OTHER INCOME		£17,769.21
1	4130 Grant income	£17,769.21	
	TOTAL RECEIPTS		£17,769.21
	PAYMENTS		
	1900 FUND/EVENT TRANSFERS		-£30,644.93
	1910 Fund/Event Transfer Paid	-£30,644.93	
	TOTAL PAYMENTS		-£30,644.93
	SURPLUS/(DEFICIT) FOR PERIOD		-£12,875.72
	BALANCE BROUGHT FORWARD		
	01-Jan-2021		£13,567.03
	BALANCE CARRIED FORWARD 31-Dec-2021		£691.31

Notes

1 Four separate grants:

25 th Feb	£7,173.21
8 th Mar	£2,096.00
7 th May	£8,000.00
13 th Oct	£500.00
	£17,769.21

Shower_Fund

Notes	RECEIPTS & PAYMENTS BY COST CODE & Fund REPORT (01-Jan-2021 to 31-Dec-2021)		
	Showers	Amount	Amount
		Amount	Amount
	RECEIPTS		
	1900 FUND/EVENT TRANSFERS		£7,009.33
	1905 Fund/Event Transfer Rec'd	£7,009.33	
	TOTAL RECEIPTS		£7,009.33
	PAYMENTS		
	7200 OVERHEADS		-£9,009.33
	7205 Repairs and Maintenance	-£9,009.33	
	TOTAL PAYMENTS		-£9,009.33
	SURPLUS/(DEFICIT) FOR PERIOD		-£2,000.00
	BALANCE BROUGHT FORWARD		
	01-Jan-2021		£2,000.00
	BALANCE CARRIED FORWARD 31-Dec-2021		£0.00

Storage_Fund

Notes	RECEIPTS & PAYMENTS BY COST CODE & Fund REPORT			
	(01-Jan-2021 to 31-Dec-2021)			
	Storage area	Amount	Amount	Amount
	RECEIPTS			
	1900 FUND/EVENT TRANSFERS		£1,027.96	
	1905 Fund/Event Transfer Rec'd	£1,027.96		
	TOTAL RECEIPTS			£1,027.96
	PAYMENTS			
	7200 OVERHEADS		-£1,027.96	
	7205 Repairs and Maintenance	-£1,027.96		
	TOTAL PAYMENTS			-£1,027.96
	SURPLUS/(DEFICIT) FOR PERIOD			£0.00
	BALANCE BROUGHT FORWARD			
	01-Jan-2021			£0.00
	BALANCE CARRIED FORWARD 31-			
	Dec-2021			£0.00

Hirers_Deposits

Notes	RECEIPTS & PAYMENTS BY COST CODE & Fund REPORT (01-Jan-2021 to 31-Dec-2021)		
	Hirer's Deposits	Amount	Amount
			Amount
	RECEIPTS		
	4000 HIRE OF HALL		£650.00
	4016 Casual hirer deposit	£650.00	
	TOTAL RECEIPTS		£650.00
	PAYMENTS		
	1900 FUND/EVENT TRANSFERS		-£22.00
1	1910 Fund/Event Transfer Paid	-£22.00	
	7000 ACTIVITY COSTS		-£628.00
	7005 Casual hire deposits refunded	-£628.00	
	TOTAL PAYMENTS		-£650.00
	SURPLUS/(DEFICIT) FOR PERIOD		£0.00
	BALANCE BROUGHT FORWARD		
	01-Jan-2021		£0.00
	BALANCE CARRIED FORWARD 31-		
	Dec-2021		£0.00

Notes

1 Hirers Deposit used as hire charge

All_Transactions

Notes	RECEIPTS & PAYMENTS BY COST CODE & Fund REPORT (01-Jan-2021 to 31-Dec-2021)		
	All Transactions	Amount	Amount
	RECEIPTS		
	<u>4000 HIRE OF HALL</u>		£4,965.86
	4005 Regular hirer	£3,152.61	
	4015 Casual hirer	£1,163.25	
	4016 Casual hirer deposit	£650.00	
	<u>4100 OTHER INCOME</u>		£21,077.57
	4125 Bank Interest	£10.85	
	4130 Grant income	£20,873.20	
	4140 Misc. Receipts	£193.52	
	<u>4300 FUNDRAISING INCOME</u>		£365.43
	4301 Fundraising hirers	£108.91	
	4302 Textile Bin	£164.10	
	4311 Forest Lottery	£85.00	
	4320 Misc Event Income	£7.42	
	TOTAL RECEIPTS		£26,408.86
	PAYMENTS		
	<u>7000 ACTIVITY COSTS</u>		-£828.00
	7002 Licences and subscriptions	-£200.00	
	7005 Casual hire deposits refunded	-£628.00	
	<u>7200 OVERHEADS</u>		-£20,391.46
	7204 Printing, Stationery & Admin	-£55.00	
1	7205 Repairs and Maintenance	-£11,370.58	
	7206 Insurance Costs	-£1,111.06	
	7207 Bank Charges and Expenses	-£96.00	
	7208 Audit Fees	-£30.00	
	7209 Electricity Costs	-£383.15	
	7210 Heating oil	-£1,101.90	
	7211 Water Charges	-£410.55	
	7212 Secretarial Services	-£681.50	
	7214 Cleaning costs	-£1,893.92	
	7216 Computer and IT Expenses	-£214.40	
	7217 Health and Safety	-£145.44	
	7220 Non Domestic Rates	-£109.21	
	7221 Equipment	-£2,738.75	
	7227 Window Cleaning	-£50.00	
	TOTAL PAYMENTS		-£21,219.46
	SURPLUS/(DEFICIT) FOR PERIOD		£5,189.40

Notes

1 Includes general maintenance, shower and storage area projects

Fund_Movement_Summary

Notes	Fund	Balance B/Fwd	Income	Expenditure	Transfers	Period Balance	Balance C/fwd
	General Fund	£4,383.23	£7,989.65	-£10,554.17	£3,022.00	£457.48	£4,840.71
1	Reserve	£9,000.00	£0.00	£0.00	£0.00	£0.00	£9,000.00
	Covid Grants	£13,567.03	£17,769.21	£0.00	-£30,537.29	-£12,768.08	£798.95
	Hirer's Deposits	£0.00	£650.00	-£628.00	-£22.00	£0.00	£0.00
	Storage area	£0.00	£0.00	-£1,027.96	£1,027.96	£0.00	£0.00
	Showers	£2,000.00	£0.00	-£9,009.33	£7,009.33	-£2,000.00	£0.00
	Flooring	£2,000.00	£0.00	£0.00	£8,000.00	£8,000.00	£10,000.00
	Main door replacement	£0.00	£0.00	£0.00	£2,000.00	£2,000.00	£2,000.00
	Ramp	£2,000.00	£0.00	£0.00	£0.00	£0.00	£2,000.00
	Referee's Room	£0.00	£0.00	£0.00	£5,000.00	£5,000.00	£5,000.00
	Stage	£0.00	£0.00	£0.00	£4,500.00	£4,500.00	£4,500.00
2	Stage (Grant)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Senior Citizens' Party	£63.51	£0.00	£0.00	£0.00	£0.00	£63.51
	Grand Total:	£33,013.77	£26,408.86	-£21,219.46	-£0.00	£5,189.40	£38,203.17

Notes

- 1 Required by constitution
- 2 A grant towards the stage work is anticipated. This fund will be used to manage this grant
- 3 Total transfers between funds must equal zero

Account_Movement_Summary

Notes	Account	Balance B/Fwd	Income	Expenditure	Transfers	Period Balance	Balance C/fwd
1	CAF Current Account Nationwide Business	£15,571.65	£24,572.23	-£17,895.34	£1,418.12	£8,095.01	£23,666.66
2	Savings	£17,115.00	£10.85	£0.00	£0.00	£10.85	£17,125.85
	Cash and cheques received	£0.00	£1,266.66	-£140.00	-£1,091.00	£35.66	£35.66
3 *	CREDITORS	£0.00	£0.00	-£3,184.12	£0.00	-£3,184.12	-£3,184.12
3 *	DEBTORS	£327.12	£559.12	£0.00	-£327.12	£232.00	£559.12
	Grand Total:	£33,013.77	£26,408.86	-£21,219.46	-£0.00	£5,189.40	£38,203.17

1 Interest rate = 0%

2 Interest rate = 0.05% (Instant Access)

3 See CR_DR list for details

Notes *CREDITORS

Clare Shepherd	-£142.50
Mark Evans	-£728.70
D J Sherratt	-£1,270.56
D J Sherratt	-£300.00
1 Ian Richards (Tile Giant)	£29.08
1 Ian Richards (Tile Giant)	-£29.08
Shire Builders	-£742.36
Total	-£3,184.12

***DEBTORS**

Art Club	£54.00
Chair Exercise	£37.50
Farmers Market	£27.00
Fitness Training	£21.75
Fitness Training	£21.75
Lunch Club	£37.50
Mothers Union	£13.50
Parish Council	£18.00
Pilates	£25.00
Pilates	£50.00
Sally Church	£37.50
Tuesday group	£25.00
Under 5 Football	£100.00
Yoga	£18.12
Yoga	£72.50
Total	£559.12

Notes

* All the above debtors and creditors have been settled

1 This indicates a refund and an alternative purchase for a similar amount

2 NB The PPL/PRS licence fees for 2020 & 2021 has not yet been agreed or paid
As the Hall was closed for substantial periods of both years, it should not be a great amount
No provision has been made in these accounts for this payment

		Assets_Liabilities				
Notes	Statement of Assets and Liabilities as at 31-Dec-2021	2021	2021	2020	2020	Surplus / (Deficit)
	ASSETS					
	SAVINGS AND INVESTMENTS		£17,125.85		£17,115.00	
	Nationwide Business Savings	£17,125.85		£17,115.00		
	CASH AT BANK AND IN HAND		£23,702.32		£15,571.65	
	CAF Current Account	£23,666.66		£15,571.65		
	Cash and cheques received	£35.66		£0.00		
	OTHER ASSETS		£559.12		£327.12	
	DEBTORS- *DEBTORS	£559.12		£327.12		
	TOTAL ASSETS		£41,387.29		£33,013.77	
	LIABILITIES					
	CURRENT LIABILITIES		-£3,184.12		£0.00	
	*CREDITORS	-£3,184.12		£0.00		
	TOTAL NET ASSETS @ 31-Dec-2021		£38,203.17		£33,013.77	£5,189.40
	REPRESENTED BY FUNDS					
	Covid Grants	£798.95		£13,567.03		
	Flooring	£10,000.00		£2,000.00		
	General Fund	£4,840.71		£4,383.23		
	Main door Replacement	£2,000.00				
	Ramp	£2,000.00		£2,000.00		
	Referee's Room	£5,000.00				
	Reserve	£9,000.00		£9,000.00		
	Senior Citizens' Party	£63.51		£63.51		
	Showers	£0.00		£2,000.00		
	Stage	£4,500.00				
	TOTAL FUNDS BALANCE @ 31-Dec-2021		£38,203.17		£33,013.77	£5,189.40



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Huntley Village Hall

**On accounts for the year
ended**

31st December 2021

Charity no (if any)

810168

Set out on pages

Pages 1 – 12 of the Accounts Final 2021 report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

14th March 2022

Name:

Leo Williams

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

Clerk and Responsible Financial Officer to Huntley and Maisemore Parish Councils

Address:

The Paddock, Main Road

Huntley
Gloucestershire

GL19 3EA

Only complete if the examiner needs to highlight 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.

Not Applicable