

SHAW CUM DONNINGTON VILLAGE HALL

FINANCIAL STATEMENTS

31 MARCH 2022

Registered Charity Number 300200

Shaw cum Donnington Village Hall

Financial Statements

Year ended 31 March 2022

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Shaw cum Donnington Village Hall

The Members of the committee at 31 March 2022

Officers

Chairperson Mrs G Lutterloch

Vice Chairperson vacant

Treasurer Mrs Janet Wood

Secretary vacant

The Committee Management Representatives

Three Elected Members from the Parish

Seven representatives from

One by the Shaw cum Donnington Parish Council

One by the Committee of the Shaw cum Donnington Women Institute

One by the committee of the Shaw cum Donnington Garden Club

One by the Governing Body of the Shaw cum Donnington Primary School

One by the committee of the Shaw cum Donnington Pre School

Two by the Local Guide Movement

These members made be changed in the event of different organisations becoming regular users of the hall

Four Co-Optative Members, to be appointed at the Annual General Meeting

Elected Members serve a term of office commencing at the AGM at which they are appointed and expiring at the end of the AGM in the following year

The representative members of the committee shall be appointed at a meeting convened and held accordingly to the practice of the appointing organisation

The Co-Optative members of the committee shall each be appointed for a term of one year

Independent Examiner Mrs Eleanor Rice

Bankers Lloyds Bank
5 Bridge Street
Newbury
Berkshire

Shaw-cum-Donnington Village Hall Love Lane.

CHAIRMAN'S REPORT MARCH 2022

Yet another year of upset for the Hall due to COVID 19 but we are all still together as a committee. Truly a kind and considerate group of people.

We resumed our meetings earlier last year and of late we have been able to meet on a regular basis.

Bookings are good which is completely thanks to Mary, our hard-working booking clerk, to whom we are so grateful. It was Mary who enabled us to become a higher grade for the hall.

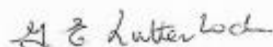
Janet who has been our treasurer plus for many, many years has as usual dealt with our transactions so ably. Thank you so much. Janet.

Our Caretaker and Cleaner have as always have kept the Hall spic and span, it is always a pleasure to enter our hall. Many thanks to both of them.

We are waiting for a report on the building itself, but know inevitably we need a new boiler soon and the toilets need some attention

Our car park causes problems at times which are sometimes difficult to overcome.

Thank you for all the seen and unseen hard work that keeps the Village Hall a pleasant place to use.



Gillian Lutterloch.
Chairman.
20th May. 2022.

Treasurers Report 31st March 2022

These are our annual treasurer's accounts, which have been examined by an independent examiner, Eleanor Rice.

I have completed the charity commissioner's accounts for last year's accounts, which tie, in with our Year End 31st March.

You will see we have a healthy balance this is made up from unrestricted funds and restricted funds.

I would like to give thanks to the continued support from the regular users. The accounts show a small deficit of £373.51 which is offset by the government pandemic grants of £11985.

The committee are all in agreement to increase the hire costs by 7%. This is to cover the cleaners and maintenance wages in accordance with the National Living Wage, and the increase in the utilities and costs in general.

The village hall committee continues to support the local community.

We are a small committee, which usually meets 10 times a year. We would welcome more people onto the committee.

As the new normal is gradually emerging, I would like to personally thank the committee, especially the booking clerk, cleaner and caretaker for their continued support to the hall which without them the hall may not have survived the pandemic.

Janet Wood
Treasurer

J Wood

Dated

30/5/2022

Shaw Cum Donnington Village Hall
Independent Examiner's report on the Accounts
For the year ended to 31 March 2022

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. 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 (3a) of the Act)
- follow the procedures laid down in the General Directions given by the Charities Commissioners (under section 43 (7b) of the 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 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 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.

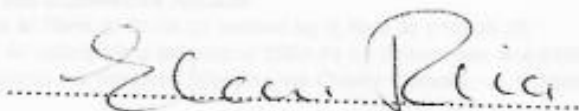
Independent examiner's statement

In connection with my examination, no matter has 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 section 41 of the 1993 Act
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have 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.



Eleanor Rice
Chartered Accountant
13 Buckingham Road
Newbury
Berkshire

date 27. July 2022

Income and Expenditure Account for the year ended 31st March 2022							
	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	
	2022	2022	2022	2021	2021	2021	
Income							
Rental Income	11459.74		11459.74	9198.44		9198.44	
Retained Deposits not cashed			0.00			0.00	
Donations	11985.00		11985.00			0.00	
Rateable refund			0.00	10160.88		10160.88	
Interest	161.90		161.90	294.33		294.33	
Restricted Funds - hall Refurbishments							
Total Income	23606.64	0.00	23606.64	19653.65	0.00	19653.65	
Expenditure							
Cleaning & Maintenance Materials	205.1		205.1	217.37		217.37	
Wages - Cleaner & Maintenance	6949.8		6949.8	6778.5		6778.5	
General Admin Expenses	858.84		858.84	883.7		883.7	
Heat and Light	1419		1419	1902		1902	
Rates and Insurance	1231.49		1231.49	1992.63		1992.63	
Fire and Safety	276.54		276.54	325.62		325.62	
Auditor	100		100	100		100	
Plumber/Electrician	865		865	1105		1105	
Refund of hire	89.38		89.38			0	
Restricted Funds - hall Refurbishments							
Total Expenditure	11995.15		11995.15	13304.82		13304.82	
Excess of income over expenditure	11611.49	0.00	11611.49	6348.83	0.00	6348.83	
Balance brought forward	62220.43	10741.00	72960.43	55871.60	10741	66611.6	
Total	73831.92	10741.00	84571.92	62220.43	10741.00	72960.43	
Balance as at 31st March 2022							
Cash in hand			154.49			156.49	
Float held by Cleaner			50.00			50	
Cash in Bank			11538.25			13822.66	
Newbury B/soc			72929.18			58931.28	
Cheques held but not banked			0			0	
Total			84671.92			72960.43	
Less Retainers held			100			0	
			84571.92			72960.43	
Income and Expenditure Account							
Balances at Bank at 31.03.22 verified by E Rice as £11538.25							
There is an outstanding balance of £263.74 for British Gas and £152.47 for Electricity							
The accounts are prepared following the Charity Commission Guidelines							

END