

WALBERSWICK VILLAGE HALL

Registered Charity No 1173018

Income and Expenditure Account for the period 1st January 2019 to 31st December 2019

NB all amounts stated to the nearest £.

UNRESTRICTED FUNDS – GENERAL

RECEIPTS	Notes	2019	2018	EXPENDITURE	Notes	2019	2018
		£	£			£	£
Rent		9,814	9,202	Maintenance Contractor		1,920	1,920
Hire Equipment		48	11	Cleaning Contractor		1,162	1,214
Car Parking		2,015	2,015	Cleaning Materials		352	312
Fund Raising (net proceeds)	A	2,182	2,805	Electricity		1,690	1,851
Village Fete (net proceeds)	B	7,100	6,500	Water & Sewage		141	410
Grants		0	0	Insurance		1,261	1,104
Donations	C	381	572	Equipment & Furnishing	D	15	1,263
Gift Aid		0	0	Maintenance Buildings	E	5,525	118
Grants Walberswick Common Lands Charity		3,000	3,000	Electrical Installations & Repairs	F	3,331	2,082
Interest (Base Rate Reward Account)		225	142	Fire Equipment	G	95	95
Insurance Claims		884	0	Maintenance Car Park Licences (Performing Rights etc)		1,045	317
Miscellaneous		15	121	Sundries & Stationery	H	628	291
Transfer from Deposits		40	25	Miscellaneous	H	1,253	817
Sub-Total Receipts		25,704	24,393	Sub-Total Payments		20,026	12,544
Transfer from Restricted Fund		0	0	Transfer to Restricted Fund		0	0
Total Receipts		25,704	24,393	Total Payments		20,026	12,544
Excess of Payments over Receipts		-	-	Excess of Receipts over Payments		5,678	11,849
		25,704	24,393			25,704	24,393

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RESTRICTED FUNDS – RESIDUAL LUNCH CLUB FUNDS (Note K on page 6 refers)

RECEIPTS	Notes	2019	2018
		£	£
Loans		0	0
Donations		0	0
Gift Aided Donations		0	0
Gift Aid		0	0
Total Receipts		0	0
Excess of Payments over Receipts		-	-
		0	0

EXPENDITURE	Notes	2019	2018
		£	£
Printing & Postage		0	0
Contractors		0	0
Fittings		0	0
Sundries		0	0
Total Payments		0	0
Excess of Receipts over Payments		-	-
		0	0

DEPOSITS HELD – BOOKINGS, DAMAGES & CAR PARK ACCESS REMOTE CONTROLS

DEPOSITS HELD AT 31/12	Notes	2019	2018
		£	£
Booking & Damages Deposits		500	700
Car Park Deposits		1,110	1,110
TOTAL		1,610	1,810

NET RECEIPTS/(PMTS)	Notes	2019	2018
		£	£
Hire Deposits		(200)	300
Car Park Deposits		0	120
Sub-Total		(200)	420
Transfer to Un-Restricted Fund		0	(25)
Total		(200)	395
Balance Brought Forward		1,810	1,415
Balance at 31/12		1,610	1,810

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SUMMARY OF LIQUID ASSET MOVEMENTS

	2019	2018
	£	£
Balance Brought Forward	62,588	50,343
Net Receipts and (Payments) Unrestricted Funds	5,678	11,850
Net Receipts and (Payments) Restricted Funds	0	0
Net Receipts and (Payments) Deposits	(200)	395
Total Net Receipts & Payments	5,478	12,245
Liquid Assets at Year End	68,066	62,588

STATEMENT OF ASSETS AND LIABILITIES AS AT YEAR END 31st DECEMBER 2019

	Notes	2019	2018
		£	£
<u>Liquid Assets</u>			
Petty Cash		89	63
Current Account		2,470	7,243
Investment Account		65,507	55,282
Sub-Total Cash Funds		68,066	62,588
Less Refundable Deposits		(1,610)	(1,810)
Net Available Liquid Funds		66,456	60,778
<u>Assets Retained for own use</u>			
Village Hall Buildings & Land	I	648,412	624,674
Fixtures & Fittings	J	82,750	80,732
		731,162	705,406
Total Net Assets		797,618	766,184
<u>Funds</u>			
General Fund (Unrestricted)		797,223	765,789
Restricted Funds		395	395
Total Funds		797,618	766,184

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NOTES TO THE FINANCIAL STATEMENTS

A. Fund Raising

	2019	2018
	£	£
Royal Wedding	0	202
Pudding Fest	0	385
Bingo	2,464	1,954
Seagull Theatre	0	145
Children's Club	0	79
Christmas Carol	280	0
Expenses for Sweeney Todd	(562)	0
Other Misc Income	0	40
	2,182	2,805

B. Village Fete

	2019	2018
	£	£
50% share of net proceeds	7,100	6,500

C. Donations

	2019	2018
	£	£
Yoga and Dance Classes	381	412
Other	0	160
	381	572

D. Equipment & Furnishings

	2019	2018
	£	£
Video Projector	0	987
Kitchen Crockery and glasses	0	50
50% Share of Maypole	0	226
Sundries	15	0
	15	1,263

E. Maintenance Buildings

	2019	2018
	£	£
Lock Repairs	0	88
Windows	144	30
Unblock Drain	1,076	0
Replacement Locks and Keys	715	0
Sand and Polish Main Hall Floor	2,400	0
Stage Frontage	1,040	0
New Taps	150	0
	5,525	118

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NOTES TO THE FINANCIAL STATEMENTS continued.....

F. Electrical, Repairs & Testing

Maintenance, Repairs, New Installations & Statutory Testing (Fire Alarm, Emergency Lighting & Appliances)

2019	2018
£	£
3,331	2,082
3,331	2,082

G. Fire Equipment Costs

Fire Extinguishers Service

2019	2018
£	£
95	95
95	95

H. Sundries

Treasurer's Postage, Stationery & Computer Consumables

Other Stationery' Postage & Computer Consumables

Coffee Stocks (one-third in stock carried forward)

Other Consumables

Window Cleaning

Printing

Grass Cutting

Car Park Remotes

Christmas Decorations

Safeguarding Course

BT Broadband

Miscellaneous Items

2019	2018
£	£
61	38
26	20
30	33
105	97
120	130
35	35
225	0
0	53
70	116
0	60
858	329
351	197
1,881	1,108

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I. Village Hall.

The valuation is based on a reinstatement cost assessment and inspection carried out on 17th December 2014 by O A Chapman & Son, Chartered Surveyors. The Ansvar Charity & Community Connect Insurance Policy Number CCP2199433 index-linked Buildings cover has been increased to the valuation figure of £648,412. The policy additionally covers Contents, Business Interruption, Employers Liability, Public Liability, Property Owners Liability, Trustees Indemnity etc.,

Walberswick Village Hall, its Car Park and Land are Freehold Title Absolute registered under number SK246897 held by the Official Custodian for Charities on behalf of the Walberswick Village Hall Trust, Registered Charity number 1173018.

J. Fixtures and Fittings.

The Fixtures and Fittings have been properly maintained and the costs incurred, together with further Capital purchases, written off. The replacement cost of the Fixtures and Fittings is £82,750 as updated for the Buildings & Contents Insurance.

K. 2019 Improvement Works.

Improvement works this year were limited to sanding and polishing of the Main Hall floor, a new stage frontage and essential maintenance work including investigation of drainage and flooding problems in the car park.

Further projects under consideration for 2020 include improvement of the grass surface areas in the car park to make them less muddy during the winter months and further investigation of the surface water drainage in the car park to mitigate flooding after heavy rain.

L. Accounting Policies

The charity has prepared its accounts on the receipts and payments basis, excluding accruals, following guidance note CC16, Receipts and Payments Accounts, issued by the Charity Commission for England and Wales in October 2000.

Signed by a Trustee on behalf of all Trustees.

Date of approval:

8th March 2020

Name BILL WILLISON {Treasurer}

Signature



Independent Examiner's Report on the Accounts

Report to the trustees of Walberswick Village Hall

I report on the accounts of the Trust for the year ended 31st December 2019, which are set out on pages 1-6.

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 1993 Act) as amended by S.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and 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 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 section 41 of the 1993 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:



Date:

8/3/2020

2020

Name

Mark Waller FCA

Address

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