

# WALBERSWICK VILLAGE HALL

Registered Charity No 1173018

**Income and Expenditure Account for the period 1<sup>st</sup> January 2021 to 31<sup>st</sup> December 2021**

**NB all amounts stated to the nearest £.**

## UNRESTRICTED FUNDS – GENERAL

<b>RECEIPTS</b>	<b>Notes</b>	<b>2021</b>	<b>2020</b>	<b>EXPENDITURE</b>	<b>Notes</b>	<b>2021</b>	<b>2020</b>
		£	£			£	£
Rent		5,364	1,605	Maintenance Contractor		1,920	1,920
Hire Equipment		68	36	Cleaning Contractor		542	896
Car Parking		1,885	1,820	Cleaning Materials		64	75
Fund Raising (net proceeds)	A	0	1,687	Electricity		512	2,236
Village Fete (net proceeds)	B	0	0	Water & Sewage		822	0
Grants		0	10,000	Insurance		1,176	1,146
Donations	C	120	0	Equipment & Furnishing	D	3,576	543
Gift Aid		0	0	Maintenance Buildings	E	0	0
Grants Walberswick Common Lands Charity		750	3,000	Electrical Installations & Repairs	F	1,305	1,354
Interest (Base Rate Reward Account)		7	135	Fire Equipment	G	95	95
Insurance Claims		0	0	Maintenance Car Park Licences (Performing Rights etc)		325	292
Miscellaneous		0	0	Sundries & Stationery	H	226	284
Transfer from Deposits		25	75	Miscellaneous	H	986	1,149
<b>Sub-Total Receipts</b>		<b>8,219</b>	<b>18,358</b>	<b>Sub-Total Payments</b>		<b>11,869</b>	<b>10,362</b>
<b>Transfer from Restricted Fund</b>		<b>130</b>	<b>0</b>	<b>Transfer to Restricted Fund</b>		<b>0</b>	<b>0</b>
<b>Total Receipts</b>		<b>8,349</b>	<b>18,358</b>	<b>Total Payments</b>		<b>11,869</b>	<b>10,362</b>
<b>Excess of Payments over Receipts</b>		<b>3,520</b>	<b>-</b>	<b>Excess of Receipts over Payments</b>		<b>-</b>	<b>7,996</b>
		<b>11,869</b>	<b>18,358</b>			<b>11,869</b>	<b>18,358</b>

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

	<b>Notes</b>	<b>2021</b>	<b>2020</b>		<b>Notes</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>			<b>£</b>	<b>£</b>
<b>RECEIPTS</b>				<b>EXPENDITURE</b>			
Loans		0	0	Printing & Postage		0	0
Donations		0	0	Contractors		0	0
Gift Aided Donations		0	0	Fittings		0	0
Gift Aid		0	0	Sundries		0	0
<b>Total Receipts</b>		<b>0</b>	<b>0</b>	<b>Total Payments</b>		<b>0</b>	<b>0</b>
<b>Excess of Payments over Receipts</b>		<b>-</b>	<b>-</b>	<b>Excess of Receipts over Payments</b>		<b>-</b>	<b>-</b>
				Transfer to Unrestricted Funds		<b>130</b>	
		<b>0</b>	<b>0</b>			<b>130</b>	<b>0</b>

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

	<b>Notes</b>	<b>2021</b>	<b>2020</b>		<b>Notes</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>			<b>£</b>	<b>£</b>
<b>DEPOSITS HELD AT 31/12</b>				<b>NET RECEIPTS/(PMTS)</b>			
Booking & Damages Deposits		700	700	Hire Deposits		0	200
Car Park Deposits		1,050	1,020	Car Park Deposits		55	(15)
<b>TOTAL</b>		<b>1,750</b>	<b>1,720</b>	<b>Sub-Total</b>		<b>55</b>	<b>185</b>
				<b>Transfer to Un-Restricted Fund</b>		(25)	(75)
				<b>Total</b>		<b>30</b>	<b>110</b>
				<b>Balance Brought Forward</b>		<b>1,720</b>	<b>1,610</b>
				<b>Balance at 31/12</b>		<b>1,750</b>	<b>1,720</b>

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**SUMMARY OF LIQUID ASSET MOVEMENTS**

	<b>2021</b>	<b>2020</b>
	£	£
Balance Brought Forward	76,172	68,066
Net Receipts and (Payments) Unrestricted Funds	(3,520)	7,996
Net Receipts and (Payments) Restricted Funds	(130)	0
Net Receipts and (Payments) Deposits	30	110
Total Net Receipts & Payments	(3,620)	8,106
Liquid Assets at Year End	72,552	76,172

**STATEMENT OF ASSETS AND LIABILITIES AS AT YEAR END 31st DECEMBER 2021**

	Notes	<b>2021</b>	<b>2020</b>
		£	£
<u>Liquid Assets</u>			
Petty Cash		8	88
Current Account		6,895	10,442
Investment Account		65,649	65,642
Sub-Total Cash Funds		72,552	76,172
Less Refundable Deposits		(1,750)	(1,720)
Net Available Liquid Funds		70,802	74,452
<u>Assets Retained for own use</u>			
Village Hall Buildings & Land	I	682,402	654,896
Fixtures & Fittings	J	86,568	82,999
		768,970	737,895
<u>Total Net Assets</u>		839,772	812,347
<u>Funds</u>			
General Fund (Unrestricted)		839,508	811,952
Restricted Funds		264	395
<u>Total Funds</u>		839,772	812,347

**WALBERSWICK VILLAGE HALL**  
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**NOTES TO THE FINANCIAL STATEMENTS**

**A. Fund Raising**

	<b>2021</b>	<b>2020</b>
	£	£
Bingo	0	0
Christmas Carol	0	0
Sweeney Todd	0	1,687
	0	1,687

**B. Village Fete**

	<b>2021</b>	<b>2020</b>
	£	£
50% share of net proceeds	0	0

**C. Donations**

	<b>2021</b>	<b>2020</b>
	£	£
WCLC donation for Get to Know You Evening	120	0

**D. Equipment & Furnishings**

	<b>2021</b>	<b>2020</b>
	£	£
Sundries	0	73
Walkie-Talkies	0	119
Hand Sanitiser Station	0	240
Dishwasher Plugs	0	111
Replacement Dishwasher	3,576	0
	3,576	543

**E. Maintenance Buildings**

	<b>2021</b>	<b>2020</b>
	£	£
	0	0

**WALBERSWICK VILLAGE HALL**  
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**NOTES TO THE FINANCIAL STATEMENTS continued.....**

**F. Electrical, Repairs & Testing**

	<b>2021</b>	<b>2020</b>
	£	£
Maintenance, Repairs, New Installations & Statutory Testing (Fire Alarm, Emergency Lighting & Appliances)	1,304	1,354
	<b>1,304</b>	<b>1,354</b>

**G. Fire Equipment Costs**

	<b>2021</b>	<b>2020</b>
	£	£
Fire Extinguishers Service	95	95
	<b>95</b>	<b>95</b>

**H. Sundries**

	<b>2021</b>	<b>2020</b>
	£	£
Treasurer's Postage, Stationery & Computer Consumables	12	0
Other Stationery' Postage & Computer Consumables	0	0
Coffee Stocks (one-third in stock carried forward)	0	0
Other Consumables	123	8
Window Cleaning	155	220
Printing	38	35
Grass Cutting	0	0
Christmas Decorations	0	0
BT Broadband	590	748
Miscellaneous Items	294	422
	<b>1,212</b>	<b>1,433</b>

**WALBERSWICK VILLAGE HALL**  
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**I. Village Hall.**

The valuation is based on a reinstatement cost assessment and inspection carried out on 17<sup>th</sup> December 2014 by O A Chapman & Son, Chartered Surveyors. The Ansvr Charity & Community Connect Insurance Policy Number CCP2199433 index-linked Buildings cover has been increased to the valuation figure of £682,402. 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 £86,568 as updated for the Buildings & Contents Insurance.

**K. Restricted Funds**

It was agreed by the Trustees that £130 should be transferred to Unrestricted Funds as a contribution to the Get to Know You Evening on September 4<sup>th</sup> to welcome new arrivals in the village.

**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: 29<sup>th</sup> January 2022

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 31<sup>st</sup> December 2021, 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:

*Mark Waller*

Date:

31 January 2022

Name

**Mark Waller FCA**

Address

**Westwick, Lodge Road, Walberswick, Suffolk, IP18 6UP**