

Colnbrook Village Hall Trust
Colnbrook Village Hall
Vicarage Way
Colnbrook
Berkshire
SL3 0RF

Eacotts
Chartered Accountants
Grenville Court
Britwell Road
Burnham
Buckinghamshire
SL1 8DF

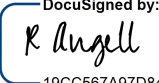
Date:
20 August 2020

Dear Sirs

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2020

We confirm to the best of our knowledge and belief, and having made appropriate enquiries of other trustees and officials of the charity, the following representations given to you in connection with your independent examination of the charity's financial statements for the year ended 30 April 2020.

1. You have been provided with all minutes of meetings of trustees held during the scheme year and subsequently.
2. Except as stated in the financial statements:
 - there are no unrecorded liabilities, actual or contingent;
 - none of the assets of the scheme has been assigned, pledged or mortgaged.
3. There have been no significant transactions with related parties and we are not aware of any other such matters in relation to related parties required to be disclosed in the financial statements in accordance with the recommendations of the Statement of Recommended Practice, 'Accounting by Charities' or any other requirements. We have confirmed this with all key managers and other individuals who are in a position to influence or are accountable for the stewardship of the scheme.
4. All known, actual, or possible non-compliance with laws and regulations, together with the actual or contingent consequences, which may arise therefrom, have been disclosed to you.
5. There have been no communications with the Charity Commissioners for England and Wales or any other regulatory bodies during the scheme year or subsequently concerning matters of non-compliance with any administrative duty.
6. We have not commissioned any reports, which may affect the conduct of your work in relation to the Scheme's financial statements.
7. There have been no events since the scheme year end which necessitate revision of the figures included in the financial statements or inclusion of a note thereto. Should further material events occur, which may necessitate revision of the figures included in the financial statements or inclusion of a note thereto, we will advise you accordingly.

Approved by  DocuSigned by:
Trustee:.....19CC567A97D84D5.....

Address: Colnbrook Village Hall, Vicarage Way, Colnbrook, Berkshire, SL3 0RF,
Registered in England Charity No: 1003725
Trustees: R Jackson, C Darbon, B Underhill, J Mallows, J Hood, R Angell, V Brenner, K Hill, P Bedi,
D Clutterbuck, D Shields, K Verma, S Tarrant

COLNBROOK VILLAGE HALL TRUST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2020

COLNBROOK VILLAGE HALL TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Raymond Jackson (Vice Chair) Chris Darbon (Booking Secretary) Barbara Underhill (ColnbrookOver 50's Club) Joe Mallows Jill Hood (Secretary) (Colnbrook Residents Association) Ray Angell (Chairman) (Colnbrook Community Partnership) Victoria Brenner (Colnbrook Community Association) Ken Hill (Colnbrook Village Hall Club) Puja Bedi (Colnbrook with Poyle Parish Council) Debbie Clutterbuck (Treasurer) (Colnbrook Amateur Stage Theatre) David Sheilds (St. Thomas' Church) Krishna Verma Stuart Tarrant (Colnbrook Whist Club)
Charity number	1003725
Principal address	Colnbrook Village Hall Vicarage Way Colnbrook Berkshire SL3 0RF
Independent examiner	Brandis Savizon FCCA Eacotts International Limited Grenville Court Britwell Road Burnham Buckinghamshire SL1 8DF
Bankers	Lloyds TSB Bank Plc Slough Berkshire SL1 1DH

COLNBROOK VILLAGE HALL TRUST

CONTENTS

	Page
Trustees report	1 - 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 15

COLNBROOK VILLAGE HALL TRUST

TRUSTEES REPORT

FOR THE YEAR ENDED 30 APRIL 2020

The Trustees present their report and financial statements for the year ended 30 April 2020.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Colnbrook Village Hall's Deed of Trust, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)".

Objectives and activities

The Object of the Charity shall be the provision and maintenance of a Village Hall for the use of the inhabitants of Colnbrook and the neighbourhood. The Management Committee aims to provide good hall facilities including the use for meetings, lectures, and classes and for other forms of recreation and social occupation, intended to improve the conditions of life for the said inhabitants.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Colnbrook Village Hall should undertake.

Achievements and performance

An AGM was held on the 4th September 2019. This was well supported by the local community.

During the Financial year 2019 to 2020, many established local groups, including the Whist Club, Over Fifties Club, Colnbrook Residents Association, Parish Council and Colnbrook Amateur Stage Theatre, together with other groups who supported and benefited from the provision of the facility. Thereby, continuing to provide valuable social activities for the local community. The hall was hired to members of the community for events such as meetings, parties, birthday parties and christenings which provided valuable additional income and a local service to the community. In addition the Hall was also hired to local authorities, commercial companies and all day on Fridays it is used by the [Zimbabwe](#) church.

Maintenance is carried out to any building issues and or equipment faults on a regular routine basis to ensure the smooth running of the building.

This coming financial year will see the need to overhaul and perhaps replace the ventilation system fans and controls for the main hall.

There has not been any movement on the CVH club becoming an operation within the village hall. The CVHT continues to use Chris Woods who has a personal Alcohol Licence to operate the bar when one is required. This practise is working very well and satisfies the needs of both the Trust and hirers.

Currently the hall is on freehold which the Trustees belief that they have proofed although the deeds seem to have been lost during the changeover in 1995 from South Bucks Council to Slough Borough Council and the land to the north is Freehold again held by the halls charitable trust.

The Trust is now licensed as a small scale operation for the purposes of GDPR and the fee of £40 had been paid. A GDPR policy has been adopted and we will now review the document and fine tune it to our requirements.

New LED lighting and emergency lighting has been installed throughout the premises as during the routine tests the existing luminaires were proved to be worn out.

Due to footballs being kicked out of gardens through the fence rails during hires the trust had wire mesh installed on the inside of the fence to stop the balls escaping the garden.

The dartboard area and dartboard within the lounge area has been refurbed with the dartboard case and carpet surround removed and new wallpaper and painting taking place to match the existing surroundings.

COLNBROOK VILLAGE HALL TRUST

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2020

The high level walls and the ceiling in the Entrance Foyer and the Main Hall were decorated by an external decorator and the lower level wall in the main hall was decorated by our caretaker Pauline.

Plans for a mezzanine floor in the foyer had been drawn up but our efforts to secure funding has drawn a blank and therefore, the project is on hold.

The fund raising for the Colnbrook Museum has now hit approximately £ 60,000.00. We were able to re-position the hall storage container to allow for the groundworks for the museum to begin.

Due to Government advise the hall ceased to trade after the 20th March 2020. This has clearly seen a down turn in our turnover during this period. The hall trustees agreed for the Colnbrook Cares Team to operate out of the hall free of charge and are doing a sterling job looking after the local vulnerable and needy people.

Due to the Covid – 19 virus we followed government guidelines and shut the hall on the 20th March 2020. This will of course reflect within the overall turnover of the financial year.

The trustees have allowed the Colnbrook Cares Team to use the hall as a food bank.

Financial review

The financial results for the year are set out in the account statements included in this document. Despite continuing increases in the running expenses due to significant rises in utility costs a satisfactory financial position at the year-end has been maintained and the Objects of the Charity satisfied.

Total reserves currently stand at £257,199 (2019: £221,143). This includes restricted funds of £101,321 (2019: £96,407) and unrestricted funds of £155,878 (2019: £124,736).

It is the policy of the Colnbrook Village Hall that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Colnbrook Village Hall's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees has assessed the major risks to which the Colnbrook Village Hall is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The Public Rooms, known as The Colnbrook Village Hall Trust, Vicarage Way, Colnbrook, Slough, Berks SL3 0RF, is a charity registered with the Charity Commissioners (Number 1003725) and constituted by Deed of Trust.

The Charity according to the Scheme is administered by a Management Committee, comprised, when complete, of twenty-three competent persons (hereinafter referred to as Members) being Ten Elected Members and Thirteen Representative Members. The latter category of Trustees, Representative Members, is of an increasing/decreasing variance, due to the loss or the increase of local voluntary organisations or to organisations not having any willing representative to take up the post of Trustee. The Management Committee during the 2019 – 2020 Financial Year from 1st May 2019 and up to the 30th April 2020 comprised of the following Members:

Raymond Jackson (Vice Chair)
Chris Darbon (Booking Secretary)
Barbara Underhill (ColnbrookOver 50's Club)
Joe Mallows
Jill Hood (Secretary) (Colnbrook Residents Association)
Ray Angell (Chairman) (Colnbrook Community Partnership)
Victoria Brenner (Colnbrook Community Association)
Ken Hill (Colnbrook Village Hall Club)

COLNBROOK VILLAGE HALL TRUST

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2020

Puja Bedi (Colnbrook with Poyle Parish Council)

Debbie Clutterbuck (Treasurer) (Colnbrook Amateur Stage Theatre)

Leigh Kelly (Colnbrook Scout Group)

(Resigned 18 June 2019)

David Sheilds (St. Thomas' Church)

Krishna Verma

Stuart Tarrant (Colnbrook Whist Club)

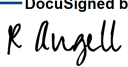
Up to 10 Elected Members are appointed at the Annual General Meeting, Representative Members are appointed by each organisation and notified to the Secretary one month before the Annual General Meeting or as soon as practicable thereafter. The Committee may also appoint up to two Co-opted members.

The following groups also have the right to elect an individual as a representative member of the charity, however the positions remain vacant at this time:

Slough Borough Council
Colnbrook Baptist Church
Colnbrook Church Wives
Colnbrook Scout Group

All decisions are made by the trustee body as a whole and appropriate powers and authority is delegated to individual trustees who implement the decisions.

The Trustees report was approved by the Board of Trustees.

DocuSigned by:

19CC567A97D84D5...
Ray Angell - Chairman

Dated: 20 August 2020

COLNBROOK VILLAGE HALL TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF COLNBROOK VILLAGE HALL TRUST

I report on the financial statements of the Colnbrook Village Hall for the year ended 30 April 2020, which are set out on pages 5 to 15.

Respective responsibilities of Trustees and examiner

The Colnbrook Village Hall's Trustees are responsible for the preparation of the financial statements. The charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the financial statements under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

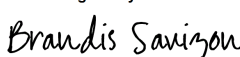
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

DocuSigned by:


65E6AA22F775435...

Brandis Savizon FCCA

Eacotts International Limited
Grenville Court
Britwell Road
Burnham
Buckinghamshire
SL1 8DF

20 August 2020
Dated:

COLNBROOK VILLAGE HALL TRUST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2020

		Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £	Unrestricted funds 2019 £	Restricted funds 2019 £	Total 2019 £
	Notes						
Income from:							
Donations and legacies	2	-	38,954	38,954	-	-	-
Charitable activities	3	43,887	-	43,887	41,378	-	41,378
Investments	4	26	-	26	26	-	26
Total income		<u>43,913</u>	<u>38,954</u>	<u>82,867</u>	<u>41,404</u>	<u>-</u>	<u>41,404</u>
Expenditure on:							
Charitable activities	5	<u>45,828</u>	<u>983</u>	<u>46,811</u>	<u>45,299</u>	<u>983</u>	<u>46,282</u>
Net (outgoing)/ incoming resources before transfers		(1,915)	37,971	36,056	(3,895)	(983)	(4,878)
Gross transfers between funds		<u>33,057</u>	<u>(33,057)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net income/(expenditure) for the year/ Net movement in funds		31,142	4,914	36,056	(3,895)	(983)	(4,878)
Fund balances at 1 May 2019		<u>124,736</u>	<u>96,407</u>	<u>221,143</u>	<u>128,631</u>	<u>97,390</u>	<u>226,021</u>
Fund balances at 30 April 2020		<u><u>155,878</u></u>	<u><u>101,321</u></u>	<u><u>257,199</u></u>	<u><u>124,736</u></u>	<u><u>96,407</u></u>	<u><u>221,143</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

COLNBROOK VILLAGE HALL TRUST

BALANCE SHEET

AS AT 30 APRIL 2020

	Notes	2020 £	£	2019 £	£
Fixed assets					
Tangible assets	10		356,859		323,910
Current assets					
Debtors	11	5,221		9,630	
Cash at bank and in hand		69,241		69,136	
		<u>74,462</u>		<u>78,766</u>	
Creditors: amounts falling due within one year	12	<u>(11,411)</u>		<u>(16,615)</u>	
Net current assets			63,051		62,151
Total assets less current liabilities			419,910		386,061
Provisions for liabilities			(162,711)		(164,918)
Net assets			<u>257,199</u>		<u>221,143</u>
Income funds					
Restricted funds	14		101,321		96,407
Unrestricted funds			155,878		124,736
			<u>257,199</u>		<u>221,143</u>

The financial statements were approved by the board of directors and authorised for issue on 20 August 2020 and are signed on its behalf by:

DocuSigned by:



.....19CC567A97D84D5.....

Ray Angell - Chairman

Trustee

COLNBROOK VILLAGE HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2020

1 Accounting policies

Charity information

Colnbrook Village Hall Trust is a registered charity, number 1003725, and is constituted by Deed of Trust.

1.1 Accounting convention

The accounts have been prepared in accordance with the Colnbrook Village Hall's Deed of Trust, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The Colnbrook Village Hall is a Public Benefit Entity as defined by FRS 102.

The Colnbrook Village Hall has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Colnbrook Village Hall. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

The financial statements have been prepared on a going concern basis. At the time of approving these financial statements, the effect of the macro economic crisis of Covid -19 on the Trust and its future performance cannot be ascertained with certainty. Management are working appropriately to mitigate the negative impact of Covid - 19 on the performance of the Trust.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the Colnbrook Village Hall is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Colnbrook Village Hall has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Colnbrook Village Hall has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Assets for distribution are recognised only when distributed. Assets given for use by the Colnbrook Village Hall are recognised when receivable. Stocks of undistributed donated goods are not valued for balance sheet purposes.

COLNBROOK VILLAGE HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2020

1 Accounting policies

(Continued)

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

1.5 Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land & Buildings	Nil
Leasehold property	1% Straight line
Fixtures, fittings & equipment	25% Straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the Colnbrook Village Hall reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The Colnbrook Village Hall has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Colnbrook Village Hall's balance sheet when the Colnbrook Village Hall becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

COLNBROOK VILLAGE HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2020

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Colnbrook Village Hall's contractual obligations expire or are discharged or cancelled.

1.10 Provisions

The capital grant was received to help purchase the property. This grant has been capitalised and is being released in line with the depreciation charge on said property.

2 Donations and legacies

	Restricted funds	Total
	2020 £	2019 £
Donations and gifts	38,954	-

Donated goods and services

During the year the construction of a museum began & is expected to be completed in the next financial year. Included in donations are amounts which were received directly from funders to cover the costs incurred by the Trust for building the museum. Also included in donations is an amount of £25,000 which was paid directly to the supplier, from the donor, for the construction & delivery of the oak frame building for the museum.

COLNBROOK VILLAGE HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2020

3 Charitable activities

	2020 £	2019 £
Sales within charitable activities	43,887	41,378

Deferred income

An amount of £Nil (2019: £2,354) has been recognised relating to income received for the hire of rooms on the premises after the year end.

4 Investments

	Unrestricted funds	Unrestricted funds
	2020 £	2019 £
Interest receivable	26	26

COLNBROOK VILLAGE HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2020

5 Charitable activities

	Village Hall 2020 £	Village Hall 2019 £
Depreciation and impairment	4,824	5,176
Caretaker costs	12,159	10,824
Light & heat	4,603	4,112
Repairs & maintenance	10,723	12,902
Gardening costs	512	2,326
Cleaning	4,466	4,671
Rates	3,953	994
Telephone	1,112	1,228
Insurance	642	642
Printing, postage & stationery	342	177
Subscriptions	286	317
Amortisation of grant	(2,207)	(2,207)
Accountancy	3,034	3,116
Sundry expenses	1,216	891
	<hr/> 45,665	<hr/> 45,169
Share of governance costs (see note 7)	1,146	1,113
	<hr/> 46,811	<hr/> 46,282
	<hr/> <hr/>	<hr/> <hr/>
Analysis by fund		
Unrestricted funds	45,828	45,299
Restricted funds	983	983
	<hr/> 46,811	<hr/> 46,282
	<hr/> <hr/>	<hr/> <hr/>

6 Description of charitable activities

Village Hall

All expenditure has been incurred to support the charity's objective, the provision and maintenance of a village hall for the use of the inhabitants of Colnbrook and the neighbourhood.

COLNBROOK VILLAGE HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2020

7 Support costs

	Support costs £	Governance costs £	2020 £	Support costs £	Governance costs £	2019 £
Independent examination	-	1,146	1,146	-	1,113	1,113
	-	1,146	1,146	-	1,113	1,113
Analysed between Charitable activities	-	1,146	1,146	-	1,113	1,113

8 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Colnbrook Village Hall during the year.

9 Employees

There were no employees during the year.

10 Tangible fixed assets

	Freehold land & Buildings £	Leasehold property £	Assets under construction £	Fixtures, fittings & equipment £	Total £
Cost or valuation					
At 1 May 2019	80,000	319,000	-	66,889	465,889
Additions	-	-	37,672	101	37,773
At 30 April 2020	80,000	319,000	37,672	66,990	503,662
Depreciation and impairment					
At 1 May 2019	-	79,720	-	62,259	141,979
Depreciation charged in the year	-	3,190	-	1,634	4,824
At 30 April 2020	-	82,910	-	63,893	146,803
Carrying amount					
At 30 April 2020	80,000	236,090	37,672	3,097	356,859
At 30 April 2019	80,000	239,280	-	4,630	323,910

COLNBROOK VILLAGE HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2020

11 Debtors

	2020 £	2019 £
Amounts falling due within one year:		
Trade debtors	3,338	5,086
Prepayments and accrued income	1,883	4,544
	<u>5,221</u>	<u>9,630</u>

12 Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	887	2,300
Other creditors	8,515	10,185
Accruals and deferred income	2,009	4,130
	<u>11,411</u>	<u>16,615</u>

COLNBROOK VILLAGE HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2020

15 Grants Received	2020 £	2019 £
Capital grants received	162,711	164,918
Movements on capital grant:		
		Capital grants received £
At 1 May 2019		164,918
Amortisation of grant		(2,207)
At 30 April 2020		162,711

A grant was received to finance the purchase of the village hall. This is being written back to the profit and loss account at the same rate that the village hall is being depreciated.

14 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 May 2018 £	Resources expended £	Balance at 1 May 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 April 2020 £
Building fund	97,390	(983)	96,407	-	(983)	-	95,424
Museum Fund	-	-	-	38,954	-	(33,057)	5,897
	97,390	(983)	96,407	38,954	(983)	(33,057)	101,321

The Trust received funds from local authorities and the sale of the old village hall, together with specific donations and interest received on the funds which are applied to the development of the new hall. The money which has not been expended is retained in restricted funds.

The museum fund relates to amounts donated for construction of a museum on the grounds of the village hall. Corresponding expenditure has been capitalised as a fixed asset and therefore shown as a transfer between funds in the above note.

COLNBROOK VILLAGE HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2020

15 Analysis of net assets between funds

	Unrestricted 2020 £	Restricted 2020 £	Total 2020 £	Unrestricted 2019 £	Restricted 2019 £	Total 2019 £
Fund balances at 30 April 2020 are represented by:						
Tangible assets	254,555	102,304	356,859	226,520	97,390	323,910
Current assets/ (liabilities)	63,051	-	63,051	62,151	-	62,151
Provisions	(161,728)	(983)	(162,711)	(163,935)	(983)	(164,918)
	<u>155,878</u>	<u>101,321</u>	<u>257,199</u>	<u>124,736</u>	<u>96,407</u>	<u>221,143</u>

16 Related party transactions

There were no disclosable related party transactions during the year (2019- none).

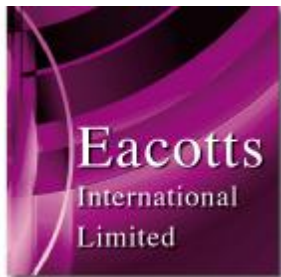
Client:	Colnbrook Village Hall Trust	Period end:	30/04/2020
		Prepared by/on:	LW 27/07/2020
Opening balance adjustments		Reviewed by/on:	

These journals are to be posted dated:

Sage Code	Description	Debit	Credit	P&L impact	Fixed assets	Bank	Debtors	Creditors	Provisions	Reserves	
										Restricted	Unrestricted
(Surplus) per client:				(1,228)	342,760	69,241	7,608	(11,373)	(164,918)	(96,407)	(145,683)
1)	B/F Balance sheet items posted to P&L codes										
	0011		9,593		(9,593)						
	0040	1,947			1,947						
	0041		11,103.00		(11,103.00)						
	1103	274.00					274.00				
	2109		2,629.00					(2,629.00)			
	3200	21,104.00									21,104.00
	Surplus / Defecit of Funds										
2)	Opening balance difference on unrestricted funds										
	3200		157.00								(157.00)
	7200	157.00		157							
	Electricity										
3)	Depreciation charge for the year										
	6060	1,634.00		1,634							
	0041		1,634.00		(1,634.0)						
	3100	3,190.00		3,190							
	0011		3,190.00		(3,190.0)						
	FREEHOLD PROPERTY - ACC DEPN										
4)	Amortisation of grant										
	0060	2,207.00							2,207.00		
	3100		2,207.00	(2,207)							
	BUILDING FUND										
5)	Movement in deferred income										
	2109	1,704.00						1,704.00			
	4002		1,704.00	(1,704)							
	HIRE OF PREMISES - HALL (REGULAR)										
6)	Movement in accrued income										
	4002	1,935.00		1,935							
	1103		1,935.00				(1,935.00)				
	PREPAYMENTS										
7)	Movement in accruals										
	2109	417.00						417.00			
	5040		131.00	(131)							
	7200		319.00	(319)							
	6030	33.00		33							
	ACCOUNTANCY										
8)	Movement in prepayments										
	7104		3.00	(3)							
	5070	3.00		3							
	7800		3.00	(3)							
	7103	733.00		733							
	6050		1.00	(1)							
	7302		3.00	(3)							
	7350		726.00				726.00				
	Prepayments										
9)	Difference in deposits										
	4002		400.00	(400)							
	2310	400.00					400.00				
	SECURITY DEPOSIT										
10)	Difference in Colnbrook Club creditor										
	2102	70.00					70.00				
	4002		70.00	(70)							
	HIRE OF PREMISES - HALL (REGULAR)										
11)	Capitalise costs of building museum										
	NEW	12,672.00			12,672.0						
	6050		10,823.00	(10,823)							
	6900		1,849.00	(1,849)							
	SUNDRY EXPENSES										
	Miscellaneous Expenses										
12)	Heathrow funding for museum build										
	NEW	25,000.00			25,000.0						
	4010		25,000.00	(25,000)							
	Donations & gifts										
Surplus per accounts		73,480	73,480	(36,056)	356,859	69,241	5,691	(11,881)	(162,711)	(96,407)	(124,736)

Movement in the year

Surplus / deficit per accounts	(36,056)	(37,971.00)	1,915.00
Transfers - not to be posted by client		33,057.00	(33,057.00)
		(101,321)	(155,878)



Grenville Court, Britwell Road, Burnham, Bucks SL1 8DF

Tel: +44 (0)1628 665432 Fax: +44 (0) 1628 669474

Email: services@eacotts.com www.eacotts.com

REGISTERED AUDITORS ■ CHARTERED TAX ADVISERS ■ BUSINESS DEVELOPMENT CONSULTANTS

Colnbrook Village Hall Trust
Colnbrook Village Hall
Vicarage Way
Colnbrook
Berkshire
SL3 0RF

Fee No: 252544

Date: 19 August 2020

Ref: BRS/L6710/wjp

FEE MEMORANDUM

Professional services rendered:

Independent examination and preparation of your accounts for the year ended 31 March 2020 for consideration, approval and signature by the Board of Trustees	955.00
Fee	955.00
VAT	191.00
Total due	<u>£1,146.00</u>

We request payment by bank transfer to: Eacotts International Limited 40-51-62 (Handelsbanken) **26744059**
SWIFT: HANDGB22 IBAN: GB51HAND40516226744059

If you would like to pay our fees 28 days after presentation by Direct Debit please ask us for a Direct Debit mandate.

If you prefer, please send us a cheque made payable to 'Eacotts International Limited' or telephone us to pay by debit card or Visa/Mastercard

Payment is due within 28 days - this is not a VAT invoice

Directors: J B Smith BSc FCA CTA DipPFS n N M Curtis BSc FCA n L Sangar CTA n B R Savizon FCCA MAAT

Registered to carry on audit work in the UK by the Institute of Chartered Accountants in England & Wales
Registered with the Chartered Institute of Taxation as a firm of Chartered Tax Advisers.

Eacotts International Limited. Registered in England and Wales. Company No. 03140035. Registered Office: Grenville Court, Britwell Road, Burnham SL1 8DF.