

**Betley & District Village Hall Committee**  
(Registered Charity No 510948)

**Financial Statements for the Year Ended 31 March 2021**

*Prepared in accordance with the Statement of Recommended Practice for Charities (SORP) and the  
Financial Reporting Standard for Small Enterprises (FRSSE) - Receipts and Payments Basis*

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**Independent Examiner's report to:  
Betley & District Village Hall Committee ("The Trustees")**

I report on the accounts for the year ended **31<sup>st</sup> March 2021** which are set out on the following pages.

**Respective responsibilities of The Trustees and the Independent Examiner**

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility:

- To examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

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 PCC 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 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 material matters have come to my attention which give me cause to believe that in any material respect:

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

I 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.

Signed: 

Date: 7th October 2021

**Karen Burton**

# **Betley & District Village Hall Committee**

**(Registered Charity No 510948)**

**Principal Address:** Betley Village Hall, Main Road, Betley, Crewe. CW3 9BH

**Website:** [www.betlevillagehall.org.uk](http://www.betlevillagehall.org.uk)

## **Nature & Aims of the Charity:**

Betley & District Village Hall Committee is a registered charity operating under a Trust Deed dated 3<sup>rd</sup> April 1964 which states that the Trust Property *"shall be held upon trust for the purposes of a Village Hall for the use of the inhabitants of Betley and the neighbourhood.... without distinction of sex or of political religious or other opinions and in particular for use for meetings lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants"*.

It is the responsibility of the Trustees to administer the affairs of the Charity in accordance with the above stated aims.

## **List of Trustees:**

At the time of preparation of these accounts, the serving Trustees are as follows:

### **Elected Trustees**

Mr Lee Spragg – **(Treasurer)**

Mrs Diana Woods – **(Bookings Secretary)**

Mr Kevin Locke

Mrs Patricia Gee

Mrs Jacqueline Hemmings

### **Representative Trustees**

Mrs Judy Bettley-Smith – Tennis Club **(Secretary)**

Mrs Evelyn Bishop – W.I.

Mrs Charlotte Daly – Betley School and Betley Show

Mrs Rebecca Fletcher – Tots Group

Mrs Christine Hawksley – Badminton and U3A

Mr Richard Head – Parish Council **(Chairman)**

Mrs Moira Johnston – B.A.T.S. **(Facilities Manager)**

Mr Bernard Swift – Parochial Church Council

Mr Tony Turner – Bowling Club & Indoor Bowling Club

Mr Jared Whiting – Madeley Scouts

### **Co-opted Trustees**

Mr Ian Walton

Mrs Melody Watkin

Mr Michael Smith

Mr Christopher Woods

**Betley & District Village Hall Committee**  
(Registered Charity No 510948)  
**REPORT & NOTES TO THE ACCOUNTS**

- 1) The accompanying financial statements have been prepared in accordance with the Statement of Recommended Practice for Charities (SORP) and the Financial Reporting Standard for Small Enterprises (FRSSE) using the receipts and payments basis.
- 2) The Statement of Assets and Liabilities illustrates the movement in the respective account and fund balances during the year.
- 3) The Statement of Financial Activities and Analysis of Income & Expenditure summarise the combined activity during the year of all funds with the exception of the Bowling Club and Tennis Club funds. The fund and account activity for these funds has not been combined as these are managed separately and financial amounts involved are small. The individual activity of each fund is shown separately in the Receipts and Payments accounts contained within these financial statements. For operational reasons the Bowling Club accounts have a financial year end of 30<sup>th</sup> September.
- 4) The Trustees have formally approved a Reserves Policy which is reviewed from time to time. This policy requires that prudent minimum balances of £12,000 on General Fund and £10,000 on Reserve Fund are held at all times. The accompanying Statement of Assets and Liabilities confirms that balances at 31 March 2021 were in excess of these minimum requirements.
- 5) The Trustees' appointed brokers arranged for a desktop insurance review to be conducted in the last few months and it was confirmed that appropriate levels of insurance cover (index linked) are held in respect of all assets and potential liabilities. This is due to be reviewed again next financial year.
- 6) The Treasurer prepares monthly accounts and reports regularly to the Trustees. Particular attention is given to the ongoing balance between revenue income and revenue expenditure as it is the Trustees' policy to achieve a revenue surplus on General Fund in every financial year. It is pleasing to report that, for the financial year, a revenue surplus of £16,176 (2020 £2,141) was generated mainly from Covid grants received from NULBC.
- 7) In 2020 improved external lighting was installed at a cost of £5,481. The trustees are very grateful to the Betley Bonfire Charity Awards for their grant of £2,209 which helped significantly in meeting the cost of this scheme.
- 8) During the year a new kitchen servery shutter was installed (cost £850), internal doors & closures were fitted (cost £2,321), and new disabled parking signs were purchased for use by hall user groups.
- 9) Sadly, the village hall facilities have had to be closed as a result of the COVID-19 crisis during much of the 2020-2021 financial year. Hopefully facilities will be able to gradually re-open during the coming weeks and months.

**Betley & District Village Hall Committee**

**(Registered Charity No 510948)**

**Statement of Assets & Liabilities at 31 March 2021**

	2021	2020
	£	£
<b>Current Assets</b>		
Current Account	15,088.04	10,724.91
Business Reserve Account	11,028.61	6,525.94
Bonfire Account	Closed	Closed
N.S. & I. Investment Account	18,164.13	18,034.29
<b>Total Current Assets</b>	<b>44,280.78</b>	<b>35,285.14</b>
<b>Represented By:</b>		
Surplus/Deficit for year	8,995.64	-64,092.01
Starting Balances	35,285.14	99,377.15
Year End Balances	44,280.78	35,285.14
<b>Total Equity</b>	<b>44,280.78</b>	<b>35,285.14</b>

<b>Represented by Funds:</b>		
General	15,088.04	16,483.74
Playground Development	Closed	Closed
Reserve	29,192.74	18,034.29
Bowling Club		767.11
<b>TOTAL FUNDS</b>	<b>44,280.78</b>	<b>35,285.14</b>

**Other Funds**

Tennis Club - Account	105.06	105.06
Bowling Club -Account (30.9.20)	2,589.16	
<b>TOTAL FUNDS</b>	<b>46,975.00</b>	<b>35,390.20</b>

<b>Total Funds by Designation at 31 March 2021</b>				
	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>TOTAL</b>
General Fund	15,088.04			15,088.04
Reserve Fund		29,192.74		29,192.74
Tennis Club		105.06		105.06
Bowling Club 30.9.20		2,589.16		2,589.16
<b>TOTAL FUNDS</b>	<b>15,088.04</b>	<b>31,886.96</b>		<b>46,975.00</b>

**Betley & District Village Hall Committee**  
**Statement of Financial Activities**  
**For the period from 01 April 2020 to 31 March 2021**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b><i>Income and endowments from:</i></b>					
Donations and legacies	22,555.25	—	—	22,555.25	5,367.78
Income from charitable activities	7,426.55	—	—	7,426.55	26,940.20
Investments	132.51	—	—	132.51	267.91
Other income	—	—	—	—	—
<b>Total income</b>	<b>30,114.31</b>	<b>—</b>	<b>—</b>	<b>30,114.31</b>	<b>32,575.89</b>
<b><i>Expenditure on:</i></b>					
Expenditure on charitable activities	21,118.67	—	—	21,118.67	96,667.90
Other expenditure	—	—	—	—	—
<b>Total expenditure</b>	<b>21,118.67</b>	<b>—</b>	<b>—</b>	<b>21,118.67</b>	<b>96,667.90</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>8,995.64</b>	<b>—</b>	<b>—</b>	<b>8,995.64</b>	<b>(64,092.01)</b>
<b><i>Transfers</i></b>					
Gross transfers between funds - in	11,028.55	—	—	11,028.55	3,554.99
Gross transfers between funds - out	(11,028.55)	—	—	(11,028.55)	(3,554.99)
<b><i>Other recognised gains / losses</i></b>					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>8,995.64</b>	<b>—</b>	<b>—</b>	<b>8,995.64</b>	<b>(64,092.01)</b>
<b><i>Reconciliation of funds</i></b>					
<b>Total funds brought forward</b>	<b>35,285.14</b>	<b>—</b>	<b>—</b>	<b>35,285.14</b>	<b>99,377.15</b>
<b>Total funds carried forward</b>	<b>44,280.78</b>	<b>—</b>	<b>—</b>	<b>44,280.78</b>	<b>35,285.14</b>

# Betley & District Village Hall Committee

## Analysis of income and expenditure Selected period: 01 April 2020 to 31 March 2021

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Income and endowments</b>						
<b>Donations and legacies</b>						
0100 - Sundry Donations	62.50	—	—	—	62.50	850.00
0101 - Sundry Donations-Gift Aided	—	—	—	—	—	—
0102 - Balance Transfer	—	(767.11)	—	—	(767.11)	767.11
0106 - Grants Received	23,259.86	—	—	—	23,259.86	3,750.67
0109 - Gift Aid Tax Reclaimed	—	—	—	—	—	—
<b>Donations and legacies Totals</b>	<b>23,322.36</b>	<b>(767.11)</b>	<b>—</b>	<b>—</b>	<b>22,555.25</b>	<b>5,367.78</b>
<b>Income from charitable activities</b>						
0105 - VAT Refund - Energy Supplier	—	—	—	—	—	—
1000 - Lettings-Regular Groups	3,189.00	—	—	—	3,189.00	11,794.75
1002 - Lettings-Caravan Clubs	—	—	—	—	—	2,020.00
1004 - Lettings-Occasional	453.00	—	—	—	453.00	710.00
1006 - Lettings-Private Social-Adult	316.00	—	—	—	316.00	3,654.50
1007 - Lettings-Children's Parties	—	—	—	—	—	872.00
1008 - Lettings-Statutory	—	—	—	—	—	700.00
1009 - Lettings-Deposits Received	250.00	—	—	—	250.00	2,925.00
1016 - Tennis Club-Fee and Other Income	2,483.55	—	—	—	2,483.55	834.00
1020 - Bowling Club-Fee and Other Income	665.00	—	—	—	665.00	1,720.00
1024 - Fund Raising Gross Income	70.00	—	—	—	70.00	1,709.95
<b>Income from charitable activities Totals</b>	<b>7,426.55</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>7,426.55</b>	<b>26,940.20</b>
<b>Investments</b>						
2000 - Investment Income	2.61	129.90	—	—	132.51	267.91
<b>Investments Totals</b>	<b>2.61</b>	<b>129.90</b>	<b>—</b>	<b>—</b>	<b>132.51</b>	<b>267.91</b>
<b>Other income</b>						
3000 - Insurance Claims	—	—	—	—	—	—
3002 - Other Income for Contra	—	—	—	—	—	—
<b>Other income Totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Income and endowments Grand totals</b>	<b>30,751.52</b>	<b>(637.21)</b>	<b>—</b>	<b>—</b>	<b>30,114.31</b>	<b>32,575.89</b>

## Expenditure

### Expenditure on charitable activities

5000 - Council Rates	736.00	—	—	—	736.00	662.73
5001 - Water Charges	154.86	—	—	—	154.86	455.74
5002 - Gas Charges	417.91	—	—	—	417.91	2,480.06
5003 - Electricity Charges	893.69	—	—	—	893.69	1,952.49
5004 - Insurances	1,972.04	—	—	—	1,972.04	1,963.86
5005 - Cleaner's Wages	430.00	—	—	—	430.00	4,164.00
5006 - Cleaning Materials etc	395.18	—	—	—	395.18	1,121.61

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
5007 - Broadband	338.50	—	—	—	338.50	501.12
5050 - Routine Sundry Maintenance	1,545.38	—	—	—	1,545.38	1,845.46
5051 - Maintenance-Grounds	2,056.39	—	—	—	2,056.39	2,492.58
5052 - Maintenance-Bowling Green	612.29	—	—	—	612.29	1,115.68
5053 - Maintenance-Tennis Court	350.00	—	—	—	350.00	165.00
5054 - Intruder Damage Repairs	—	—	—	—	—	—
5055 - COVID-19 Expenses	1,514.09	—	—	—	1,514.09	—
5100 - Professional Fees	—	—	—	—	—	—
5101 - Subscriptions and Licences	389.00	—	—	—	389.00	1,122.68
5102 - Audit Fees	—	—	—	—	—	—
5103 - Trustees' Expenses	—	—	—	—	—	—
5149 - Safety Expenses	132.00	—	—	—	132.00	—
5150 - Sundry Expenses-General	45.00	—	—	—	45.00	120.00
5151 - Sundry Expenses-Bowling Green	—	—	—	—	—	—
5152 - Sundry Expenses-Tennis Club	—	—	—	—	—	—
5200 - Return of Deposits	280.00	—	—	—	280.00	3,524.00
5299 - Playground Refurbishment	—	—	—	—	—	71,224.13
5300 - Major Improvements-Building	8,652.64	—	—	—	8,652.64	124.92
5301 - Major Improvements-Equipment	—	—	—	—	—	1,612.99
5302 - Major Improvements-Grounds	203.70	—	—	—	203.70	—
5303 - Major Improvements-Bowling Green	—	—	—	—	—	—
5304 - Major Improvements-Tennis Court	—	—	—	—	—	—
5305 - Major Repairs	—	—	—	—	—	—
5306 - Fund Raising Expenses	—	—	—	—	—	18.85
<b>Expenditure on charitable activities Totals</b>	<b>21,118.67</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>21,118.67</b>	<b>96,667.90</b>
<b>Other expenditure</b>						
5400 - Other Expenditure for Contra	—	—	—	—	—	—
<b>Other expenditure Totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Expenditure Grand totals</b>	<b>21,118.67</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>21,118.67</b>	<b>96,667.90</b>



**Betley & District Village Hall Committee**  
**General Fund Cash Statement for the year ended 31 March 2021**

	£'s only	£'s only
Surplus on Trading		16,176
External Lighting		
Cost	5481	
Less Betley Bonfire Donation	-2209	
<b>Net Cost</b>	-	<b>3,272</b>
Kitchen Servery Shutter		-850
Internal Doors & Closures		-2,321
Disabled Parking Signs		-203
Net Fund Raising		
Sundry Donations	62	
Sale of Wine	70	
		132
Net Deposits repaid		-30
Transfer to Reserve Fund		-11,028
<b>NET CASH OUTFLOW</b>		<b>-1,396</b>

Fund Opening Balance		16,484
Fund Closing Balance		15,088
<b>Increase in Fund Balance</b>		<b>-1,396</b>

**Betley & District Village Hall Committee**  
**Receipts and payments**  
**Selected period: 01 April 2020 to 31 March 2021**

<i>Note</i>	<b>From To</b>	<b>01 April 2020 31 March 2021</b>	<b>01 April 2019 31 March 2020</b>
<b>Bowlsclub - Bowling Club Fund (Designated) Fund</b>			
<b>Income and endowments</b>			
Donations and legacies			
Balance Transfer		(767.11)	767.11
	<i>Total Donations and legacies</i>	<u>(767.11)</u>	<u>767.11</u>
<b>Total income and endowments</b>		<b>(767.11)</b>	<b>767.11</b>
Excess of Income and endowments over Expenditure		(767.11)	767.11
Brought forward balance		767.11	—
<b>Total carried forward balance</b>		<b>—</b>	<b>767.11</b>
<b>PlayRes - Playground Reserve Fund (Designated) Fund</b>			
<b>Income and endowments</b>			
Donations and legacies			
Grants Received		—	2,950.67
	<i>Total Donations and legacies</i>	<u>—</u>	<u>2,950.67</u>
<b>Total income and endowments</b>		<b>—</b>	<b>2,950.67</b>
<b>Expenditure</b>			
Expenditure on charitable activities			
Playground Refurbishment		—	71,224.13
	<i>Total Expenditure on charitable activities</i>	<u>—</u>	<u>71,224.13</u>
<b>Total expenditure</b>		<b>—</b>	<b>71,224.13</b>
Excess of Income and endowments over Expenditure		—	(68,273.46)
Brought forward balance		—	67,756.33
Transfers to/(from)		—	517.13
			<u>—</u>
<b>Reserve - Reserve Fund (Designated) Fund</b>			
<b>Income and endowments</b>			
Investments			
Investment Income		129.90	260.90
	<i>Total Investments</i>	<u>129.90</u>	<u>260.90</u>
<b>Total income and endowments</b>		<b>129.90</b>	<b>260.90</b>
Excess of Income and endowments over Expenditure		129.90	260.90
Brought forward balance		18,034.29	17,773.39
Transfers to/(from)		11,028.55	—
<b>Total carried forward balance</b>		<b>29,192.74</b>	<b>18,034.29</b>

Note	From To	01 April 2020 31 March 2021	01 April 2019 31 March 2020
<b>General - General fund (Unrestricted) Fund</b>			
<b>Income and endowments</b>			
Donations and legacies			
Sundry Donations		62.50	850.00
Grants Received		23,259.86	800.00
	<i>Total Donations and legacies</i>	<u>23,322.36</u>	<u>1,650.00</u>
Income from charitable activities			
Lettings-Regular Groups		3,189.00	11,794.75
Lettings-Caravan Clubs		—	2,020.00
Lettings-Occasional		453.00	710.00
Lettings-Private Social-Adult		316.00	3,654.50
Lettings-Children's Parties		—	872.00
Lettings-Statutory		—	700.00
Lettings-Deposits Received		250.00	2,925.00
Tennis Club-Fee and Other Income		2,483.55	834.00
Bowling Club-Fee and Other Income		665.00	1,720.00
Fund Raising Gross Income		70.00	1,709.95
	<i>Total Income from charitable activities</i>	<u>7,426.55</u>	<u>26,940.20</u>
Investments			
Investment Income		2.61	7.01
	<i>Total Investments</i>	<u>2.61</u>	<u>7.01</u>
<b>Total Income and endowments</b>		<b>30,751.52</b>	<b>28,597.21</b>
<b>Expenditure</b>			
Expenditure on charitable activities			
Council Rates		736.00	662.73
Water Charges		154.86	455.74
Gas Charges		417.91	2,480.06
Electricity Charges		893.69	1,952.49
Insurances		1,972.04	1,963.86
Cleaner's Wages		430.00	4,164.00
Cleaning Materials etc		395.18	1,121.61
Broadband		338.50	501.12
Routine Sundry Maintenance		1,545.38	1,845.46
Maintenance-Grounds		2,056.39	2,492.58
Maintenance-Bowling Green		612.29	1,115.68
Maintenance-Tennis Court		350.00	165.00
COVID-19 Expenses		1,514.09	—
Subscriptions and Licences		389.00	1,122.68
Safety Expenses		132.00	—
Sundry Expenses-General		45.00	120.00
Return of Deposits		280.00	3,524.00
Major Improvements-Building		8,652.64	124.92
Major Improvements-Equipment		—	1,612.99
Major Improvements-Grounds		203.70	—
Fund Raising Expenses		—	18.85
	<i>Total Expenditure on charitable activities</i>	<u>21,118.67</u>	<u>25,443.77</u>
<b>Total expenditure</b>		<b>21,118.67</b>	<b>25,443.77</b>
Excess of Income and endowments over Expenditure		9,632.85	3,153.44
Brought forward balance		16,483.74	13,847.43

Note	From To	01 April 2020	01 April 2019
		31 March 2021	31 March 2020
	Transfers to/(from)	(11,028.55)	(517.13)
	<b>Total carried forward balance</b>	<b>15,088.04</b>	<b>16,483.74</b>

# Betley & District Village Hall - Tennis Club

## Receipts & Payments Account - Year ended 31 March 2021

Receipts	2021	2020	Payments	2021	2020
Tennis Tournament	0.00	12.00			
Interest received	0.00	0.04			
TOTAL RECEIPTS	0.00	12.04	TOTAL PAYMENTS	0.00	0.00
			Excess Receipts/Payments	0.00	12.04
TOTAL	0.00	12.04	TOTAL	0.00	12.04
<b>Bank Balance Summary -</b>					
Balance at 1 April 2020	105.06				
Movement during year	0.00				
Balance at 31 March 2021	105.06				

**Betley and District Village Hall Bowling Club**

**Income and Expenditure Account for year ended 30/9/20**

**Income:**

£

Subscriptions:	725.00 ✓
Lottery:	1725.00 ✓
Fund Raising:	196.00 ✓
Donations:	1006.26 ✓
Other Income:	553.15 ✓

**Total: 4205.41**

**Expenditure:**

Association fees:	62.50 ✓
BVHT:	665.00 ✓
Lottery prizes:	450.00 ✓
Equipment:	1150.00 ✓
Other:	55.86 ✓

**Total: 2383.36**

**Excess of Income over**

**Expenditure: 1822.05**

**Bank Account Opening balance: 767.11**

**Excess of income over Expenditure: 1822.05**

**Total: 2589.16**

**Consisting of:**

**Bank Account Closing balance: 2574.16**

**Petty cash held 15.00**

**Total 2589.16**