



Byfleet Village Hall

Trustees Report for Financial Year 2012 - 2022

Firstly the Hall remained affected by the Covid crisis, reducing income, however over the year we have successfully re-established hall use and income.

We have controlled costs to essentials such as the Hall Management and Fire/Electrical safety tests along with a small amount of decorations. We still hold a contingency fund in case of any significant building maintenance issues.

We have renegotiated with energy suppliers and make use of any government assistance in this respect for Charities.

We continue to offer the same set of hall activities in line with our constitution.

More commentary can be found in the accounts notes.

The Trustees

54 High Road, Byfleet, Surrey. KT14 7QL
Telephone: 01932 336 236 Mobile: 07980 974 577 - Manager Kim SULLIVAN
Email: info@ByfleetVillageHall.org website: www.ByfleetVillageHall.org
Registered charity No: 200.352 Trustees K Richardson, K Gill, G Chapples, O Knights, A
Roberts, D Farrant

CHARITY REGISTRATION NUMBER 200352

BYFLEET VILLAGE HALL

FINANCIAL STATEMENTS

31st March 2022

Profit & Loss Account

Byfleet Village Hall - Period 1st April 2021 to 31st March 2022

INCOME

Hire Income	£ 23,389.61
Club	£ 6,000.00
Room C & Back Room	£ 3,515.00
Flat Rent	£ 7,500.00
Woking BC	£ 2,800.00
Roof Ins Payment	£ 2,502.00
Total Income	£ 45,706.61

Expenses

Refunds	-£ 105.00	
Paul Briley Flat Xmas Lights	-£ 3,700.00	
Maintenance	-£ 8,107.54	
Utilities	-£ 7,732.66	
Gounds Maint	-£ 1,998.27	
Insurance	-£ 1,827.77	
IT	-£ 182.48	
Accounts	-£ 550.00	
Manager	-£ 15,899.50	
British Telecom	-£ 1,303.70	
	-£ 41,406.92	
Depreciation	-£ 58.75	-£ 58.75

Gross Profit £ 4,240.94

Notes - c/fwd

Prepayments £ 761.57 Insurance

BYFLEET VILLAGE HALL

BALANCE SHEET

FOR THE YEAR ENDED 31ST MARCH 2022

				2022		2021
				£		£
FIXED ASSETS	Note					
Tangible assets	4			176.25		235.00
CURRENT ASSETS						
Prepayments	5	761.57		1,234.50		
Cash at bank		<u>70,824.14</u>	71,585.71	<u>67,339.22</u>	68,573.72	
CURRENT LIABILITIES						
Accruals	5	<u>0.00</u>	<u>0.00</u>	<u>550.00</u>	<u>550.00</u>	
NET CURRENT ASSETS				<u>71,585.71</u>		<u>68,023.72</u>
				<u>71,585.71</u>		<u>67,473.72</u>
CAPITAL & RESERVES						
Profit & Loss Account				<u>71,585.71</u>		<u>67,473.72</u>
MEMBERS' FUNDS				<u>71,585.71</u>		<u>67,473.72</u>

The Trustees of the Management Committee acknowledge their responsibilities for:

- (i) ensuring that the charity keeps proper accounting records which comply with section 29 of the Friendly Societies Act 1974 (the Act.)
- (ii) establishing and maintaining a satisfactory system of its books and accounts, its cash holdings and all its receipts and remittances in order to comply with section 29 of the Act and
- (iii) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit for the financial year in accordance with the requirements of section 30, and which otherwise comply with the requirements of the Act relating to financial statements, so far as is applicable to the charity.

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the Management Committee and authorised for issue on the _____ and signed on their behalf by:

Chairman _____

Trustee _____

BYFLEET VILLAGE HALL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

NOTES

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified include the revaluation of financial instruments, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Cash flow statement

The Management Committee has taken advantage of the exemption in Financial Reporting Standard for Smaller Entities (effective January 2007) from including a cash flow statement the financial statements on the grounds that the charity is small.

Turnover

Turnover represents monies received (excluding Value Added Tax) from the provision of hir of accommodation and other activities.

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the costs of an asset, less its estimated residual value over the useful economic life of that asset as follows:

Equipment 25% reducing balance

2 OPERATING PROFIT/(LOSS)

Operating profit/(loss) is stated after charging:

	2022	2021
	£	£
Trustees' remuneration	-	-
Depreciation of owned fixed assets	<u>58.75</u>	<u>78.00</u>

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BYFLEET VILLAGE HALL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

NOTES

3	PARTICULARS OF EMPLOYEES		
	The aggregate payroll costs of the above were:	2022	2021
		£	£
	Wages and salaries (Contract)	15,880.60	13,245.00
	Social security costs	-	-
		<u>15,880.60</u>	<u>13,245.00</u>
4	TANGIBLE FIXED ASSETS		
		Equipment	Equipment
	COST		
	At 1st April 2021	7,423.00	7,423.00
	Additions during the year	<u>0.00</u>	<u>0.00</u>
	At 31st March 2022	<u>7,423.00</u>	<u>7,423.00</u>
	DEPRECIATION		
	At 1st April 2021	7,188.00	7,110.00
	Change for the year	<u>58.75</u>	<u>78.00</u>
	At 31st March 2022	<u>7,246.75</u>	<u>7,188.00</u>
	NET BOOK VALUE		
	At 31st March 2021	<u>235.00</u>	<u>235.00</u>
	At 31st March 2022	<u>176.25</u>	<u>235.00</u>
5	Prepayments (insurance)	761.57	1,234.50
	CREDITORS: Amounts falling due within one year		
6	Accruals	<u>0.00</u>	<u>550.00</u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Byfleet Village Hall, Working Mens Club and Institute

On accounts for the year ended

2021 - 2022

Charity no (if any)

200352

Set out on pages

As submitted (1-6)

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2022**

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

[Signature box]

Date:

8th September 2022

Name:

Paula Hopkins

Relevant professional qualification(s) or body (if any):

Company Secretary (retired)

Address:

High Pines

6 Fairway Heights, Camberley

Surrey GU15 1NJ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details as requested in the text to its left.