

# West Hill Village Hall



**CHARITY REGISTRATION NUMBER: 1160370**

## Financial Statement

Year Ending 31 March 2019

# WEST HILL VILLAGE HALL: Accounts for the Year Ended 31<sup>st</sup> March 2019

## 1. Receipts and Payments Account (General Purposes Fund)

<b>INCOME RECEIPTS</b>	2018/19	2017/18
	£	£
<b>Trading Activities</b>		
Hiring charges for Hall use	38,266	36,401
Hiring charges for Marquee	1,240	1,470
Fund raising event proceeds	381	920
Alcohol licence fees	240	220
Phone Box collections	0	0
Donations & grants	3,010	944
Sundries	69	25
Laundry	0	69
	<hr/> 43,206	<hr/> 40,049
Bank Interest	130	59
Late Payment charges/adj	36	40
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<b>TOTAL RECEIPTS</b>	<b>43,372</b>	<b>40,147</b>
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<b>DIRECT CHARITABLE EXPENDITURE</b>		
Repairs/Maintenance of the Hall	5,631	26,765
Maintenance of grounds	3,050	4,070
Purchase of Furniture/Equipment	8,474	868
Electricity costs	931	2,643
Gas costs	1,634	944
Water charges	1,440	198
Cleaning	7,637	6,153
Laundry	0	69
Sundries	381	480
Hall Managers Allowance	3,125	2,656
Telephone	954	944
Insurance	1,741	1,761
Postage, printing, stationary	62	230
Booking Secretary's Honorarium	2,125	1,812
Publicity	100	100
Subscriptions	981	1,049
Travel	0	0
Licensing costs	180	180
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<b>TOTAL EXPENDITURE</b>	<b>38,446</b>	<b>50,922</b>
	<hr/>	<hr/>

<b>Year ended 31 March 2019 (cont)</b>	<b>2018/19 £</b>	<b>2017/18 £</b>
Net Income / (Expenditure) for the year	<u><b>4,926</b></u>	<u><b>-10,775</b></u>
Bank Balance at beginning of year	<u>48,431</u>	<u>59,206</u>
Closing balance at end of period/year	<u><b>53,357</b></u>	<u><b>48,431</b></u>

## **2. Statement of Assets and Liabilities at 31 March 2019**

### **MONETARY ASSETS**

Bank and Cash Balances	33,507	28,659
Lloyds Fixed Term Deposit	<u>20,000</u>	<u>20,000</u>
	53,507	48,659
Deposits Paid in Advance	<u>-150</u>	<u>-228</u>
	<b>53,357</b>	<b>48,431</b>

Debtors - unpaid hire charges at year end (Devon County Council)	28
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### **LIABILITIES**

There were no liabilities at the year end

### **PERMANENT ENDOWMENT**

The proprietor of the Land and Buildings is West Hill Village Hall CIO Reg No 1160370

## Notes accompanying the Accounts year ended 31 March 2019

### 1. Total Letting Hours

	2018/19	2017/18	2016/17
	4991	4845	4875

### 2. Principal Customers (Letting Hours)

West Hill Pre School	1701	1433	1342
West Hill Primary School	879	839	866
West Hill Short Mat Bowls	255	284	284

### 3. Fund Raising Activity

	£	£	£
Pantomime	381	920	1112

### 4. Provisions

	Improvements £	Emergency £	Total £
Balance of Provisions at 1 <sup>st</sup> . April 2018	9714	5000	14714
Transfer from Hall funds	15000		15000
Expenditure	<u>8474</u>		<u>8474</u>
Balance of Provisions at 1 <sup>st</sup> . April 2019	16240	5000	21240
Bank Account balance at 31 <sup>st</sup> . March 2019			53357
Less Provisions			21240
Working/operating Funds at 1 <sup>st</sup> . April 2019			32117

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
WEST HILL VILLAGE HALL (the Charity)**

I report on the accounts of West Hill Village Hall for the year ended 31 March 2019

**Respective responsibilities of Trustees and Examiner**

As the Charity's trustees you are responsible for the preparation of the accounts. You consider that the audit requirement of section 144(2) of the Charities Act 2011 (the act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(1)(a) of the act, 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 Commissioners. 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, I do not express an audit opinion on the view given by the accounts.

**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 requirements


(a) to keep accounting records in accordance with section 130 of the act, and

(b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the act have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

D Kirkness  
Kirkness & Co  
Silver St  
Ottery St Mary  
Devon

2019

  
24/6/2019.

## **WEST HILL VILLAGE HALL**

### **LEGAL AND ADMINISTRATIVE INFORMATION - YEAR ENDED 31 MARCH 2019**

**CONSTITUTION** West Hill Village Hall is a Charitable Incorporated Organisation registered by the Charity Commission on 6 February 2015

**ADDRESS** West Hill Village Hall  
Beech Park  
West Hill,  
Ottery St Mary  
EX11 1UQ

**CHARITY REGISTRATION NUMBER** 1160370

**OBJECTS** To promote for the benefit of the inhabitants of West Hill, Ottery St Mary and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating with the said inhabitants and the local Authorities, voluntary and other organisations in a common effort the advancement of education and the provision of facilities in the interests of social welfare for recreation and other leisure time occupations with the object of improving the conditions of life of the said inhabitants by managing and maintaining a village hall facility.

#### **TRUSTEES**

The following Trustees served during the year:

Mr I Heard (Chairman)	Mr M Dick
Mr N R J Hardy (Treasurer to 31/03/2019)	Mrs M Highnam
Mr M Harris	Mrs M Lacey (to 14 May 2018)
Mrs P Fryer	Mr C M Veale
Mr A Fryer	Mrs E M George
Mrs L Mansfield (to 14 May 2018)	Mrs C Boulton
Mr P Bennett	Mr S Massie
Mr I Ross	Mr R I George (Treasurer from 01/04/2019)
Mr C R J Hall	

The Trustees hold office for the period commencing at the end of the annual general meeting at which they are elected until the end of the annual general meeting in the following year.

**BANKERS** Lloyds Bank,  
82 High St.,  
Honiton.  
EX14 1JJ

**INDEPENDENT EXAMINER** D. Kirkness,  
Kirkness & Co.,  
Silver Street,  
Ottery St Mary.  
Devon


**WEST HILL VILLAGE HALL**

**TRUSTEES' REPORT ON THE ACCOUNTS**

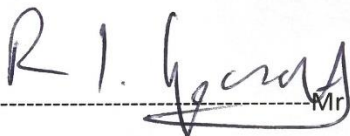
**FOR THE YEAR ENDING 31 MARCH 2019**

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity at that time and enable the Trustees to ensure that the financial statements comply with the Charity's CIO Constitution and the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by

  
-----Mr I Heard (Chairman)

Date: 22.7.19.

  
-----Mr R George (Treasurer)

Date: 22/7/19

  
-----Mr M Harris (Trustee)

Date: 22/7/19