

SOUTH BRENT VILLAGE HALL  
ANNUAL GENERAL MEETING 2018-19  
Chairman's Report

The year 2018-19 has been an excellent one for the village hall. Endless regular bookings and no major or expensive mishaps, just the regular electrical and mechanical servicing of the hall's kit and installations. The appearance and cleanliness of the hall generally has been remarked on many times through the year, so my thanks go to George and Steve for their efforts. Unfortunately we have become victims of our own success as fitting in a regular cleaning schedule around the bookings has become something of a problem.

I would like to thank all the members of the management committee for their time, support and enthusiasm which has enabled the hall to operate so successfully.

As you may have noticed George and Steve have continued their efforts with redecorating internally although this is akin to painting the Forth bridge. The P.V. array on the roof of the hall has again paid handsome dividends, both with feed in tariff payments and a substantial reduction in our direct debit monthly payments. I would once again like to express my thanks to the Community Energy Society for funding this major project. In conclusion, I am pleased and proud to be part of this community organisation.

*John Gaskin* Chairman -

**South Brent Village Hall**  
**Registered Charity No: 300970**  
**Financial Report For 12 months Ended 31st March 2019**

**Revenue Account**

	<b>43,555.00</b>	<b>43,190.00</b>
<b>Income</b>		
Hire	25,699.75	24,207.79
Donations	0.00	3,325.58
Miscellaneous	108.00	0.00
Coif Interest	48.67	24.09
<b>Total</b>	<b>25,856.42</b>	<b>27,557.46</b>
<b>Expenditure</b>		
Administration	0.00	213.58
Maintenance	10,889.73	8,341.05
Supplies	2,627.09	2,580.20
Licences	864.15	816.29
Services	3,329.37	3,062.61
Insurance	1,449.79	2,111.47
Wages/Tax	8,138.40	7,210.74
Assets	1,342.80	42.00
Miscellaneous	402.00	0.00
<b>Total</b>	<b>29,043.33</b>	<b>24,377.94</b>
<b>EXCESS/DEFICIT OF INCOME OVER EXPENDITURE</b>	<b>-3,186.91</b>	<b>3,179.52</b>

**Capital Account**

<b>Income</b>		
Fund Raising	3,914.95	636.00
Donations	0.00	338.50
Grants	0.00	2,800.00
Solar Panel Income	1,371.37	784.53
Miscellaneous	0.00	0.00
Interest	0.00	0.00
<b>Total</b>	<b>5,286.32</b>	<b>4,559.03</b>
<b>Expenditure</b>		
Fund Raising	0.00	0.00
Assets	566.99	223.30
Projects	0.00	2,800.00
Miscellaneous	0.00	0.00
<b>Total</b>	<b>566.99</b>	<b>3,023.30</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>4,719.33</b>	<b>1,535.73</b>
<b>Total Income</b>	<b>31,142.74</b>	<b>32,116.49</b>
<b>Total Expenditure</b>	<b>29,610.32</b>	<b>27,401.24</b>
<b>Excess/Deficite for Year</b>	<b>1,532.42</b>	<b>4,715.25</b>

<b>Bank Balances as at 31-03-2019</b>	<b>Lloyds</b>	<b>28,053.30</b>	<b>26,569.55</b>
<b>COIF Account</b>	<b>COIF</b>	<b>10,208.20</b>	<b>10,159.53</b>

**South Brent Village Hall**  
**Registered Charity No: 300970**  
**Financial Report For 12 months Ended 31st March 2019**

**Assets**

Hall fixtures and fittings	2,140.30	2,140.30
Stock	100.00	100.00
Debtors		
Lloyds Account	28,053.30	26,569.55
COIF Account	10,208.20	10,159.53
	<b>40,501.80</b>	<b>38,969.38</b>

**Current Liabilities**

Creditors	<b>0.00</b>	<b>0.00</b>
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**Represented by**

Accumulated Fund	38,969.38
Revenue surplus/deficit for the year	-3,186.91
Capital surplus for the year	4,719.33
COIF Interest	<b>40,501.80</b>

Treasurer      Signed

Date

Chair              Signed

Date

## **Independent examiner's report to the trustees of South Brent Village Hall**

I report to the trustees on my examination of the accounts of South Brent Village Hall for the year ended 31 March 2019.

### **Responsibilities and basis of report**

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the 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.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Felicity Ferry MA ACA

Address: Oakmeade, South Brent

Date: 29 January 2020