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#### **SWANLAND VILLAGE HALL**

#### TRUSTEES' REPORT AND FINANCIAL STATEMENTS

Period ended 31 December 2021

Charity Number: 1180273

### Contents to the Financial Statements For the period ended 31 December 2021

	Page
Report of the Board of Trustees	2
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Balance Sheet	9
Notes to the Financial Statements	10

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#### TRUSTEES' REPORT

The Trustees present their annual report together with the financial statements for the year to 30 December 2021. Burn's highward than 3-1

The financial statements comply with the Charities Act 2011, the Constitution, 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 2019).

#### REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES **AND ADVISERS** AAR STEEL

Charity name:

Swanland Village Hall

Registered charity number: 15 a1180273 and Avanaged

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state a selected described a value of

Structure:

Charitable Incorporated Organisation (CIO)

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Principal address:

Main Street and Alexan

Swanland Year Stell 1

East Yorkshire HU14 3QR DAMAN DVA ADMARKAN ON BORD TOLLNES

#### Trustees:

At the date of this report the trustees were:

or a Andrew Page (feed or a december Chair from 1st January 2023 (free provincing that

Neil:Bowerman Anal (2007) and and Chair upto 1st January 2023 a beginned a long training 2010) analog gjet i bolove povišli ekstorati:

Allan Quarterman

Chris Page Leah Moore

Christine Walker

voltes David Walkernep utrine et la europe de propagation que l'entave en la village eu gobil et à

Elaine Holmes

Michelle Johns David Evans

The following changes took place during the year and since the year end: madelife age and

Janie Thoresby resigned 31st December 2022

s areas Marion Riley es plana resigned 31st December 2022, salidade organis consideranti de

Rebecca Edge resigned 6th June 2022

David Walker appointed 1st August 2022 Dr Mie Mie Kyaing appointed 9th February 2023 process and a second asset as a second

Amanda Obrien appointed 9th February 2023 was also are may receive the contact the

Christine Walker appointed 1st January 2022 appointed 1st January 2022 Leah Moore

Elaine Holmes appointed 1st October 2021 appointed 1st September 2021 Michelle Johns appointed 16th August 2021 David Evans

Paul Hopton resigned 5th January 2023

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#### SWANLAND VILLAGE HALL

#### TRUSTEES' REPORT (continued)

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HU1 3RL feed in the property whose inventors and

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the Office than the provide 57: Market Place as the residence of the efficiency

Beverley

DA BERGARIA ET AN EINEN B**ERST Vo<sup>i</sup>kshirë** DAN 1885 EN MERLEA DAN EN EN DEEREN

**HU17 8AA** 

Independent examiner:

Katie Sauvage FCCA

Chartered Certified Accountant, of:

Phoenix Accountancy and Business Consultancy Limited

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(19) 1838 1838 中国大学的第三人称单数 海海 人员

"在这个人是我们的一个有关的情况,我们都是这些人的情况。"

CANADAL BALL

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who there will be

Morley's Cottage, Morley's Yard

Sursil Proces

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Beverley

East Yorkshire

HU17 9BY

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### **Governing document**

The charity was established under a Constitution (foundation model) dated 11 October 2018 as amended on 27 February 2020 and 19 January 2021 and is a registered Charitable Incorporated Organisation (CIO).

#### Governing body

The responsibility to ensure appropriate governance and management of the charity is vested in the Trustees.

#### Appointment of Trustees

The appointment of trustees is in accordance with the Constitution.

The Constitution states that there must be at least 4 charity trustees and the maximum number of charity trustees is 14.

There is also provision for an ex-officio trustee, the Chair of Swanland Village Association and a nominated trustee from Swanland Parish Council.

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#### TRUSTEES' REPORT (continued)

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#### **OBJECTIVES AND ACTIVITIES**

#### Objects the entailing firm of the fitting and a completion of the national particle and an early

The object of the CIO is: The object of the CIO is:

"to use the property, the trust funds and the income for the purposes of providing and maintaining a village half for the use of the inhabitants of the Parish of Swanland, without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, including use for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants.

#### 

The Trustees confirm that they have complied with the duty, contained in Section 4 of the Charities Act 2011, to have due regard to the guidance on public benefit issued by the Charity Commission. The charitable purpose of the charity within the meaning of the act is contained within its objects stated above.

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#### ACHIEVEMENTS AND PERFORMANCE consequences to the following and an action of the contract of th

#### Review of the financial period

The first few months of 2021 were dominated by coming out of a lockdown and then we welcomed back our hirers alongside ensuring we were operating fully to the government guidance. Thankfully this all went well, with all but one of our long term hirers returning.

There was significant change of Trustees at the start of the year with a number of planned resignations and new people as Chair, Secretary and Booking secretary.

The Trustees and staff worked exceptionally hard to ensure the hall was maintained to the highest standards with a small amount of development in installing Wi-Fi and also providing better protection from pigeons for the solar panels II. We also accessed government employment support for our staff during periods of furlough.

As things stabilised later in the year in terms of Trustee numbers and experience, we were better able to future plan as we established better role ownership and improved financial planning. However our main focus was on the following year viability as the pressure of utility price hikes was starting to be felt. As such our focus for maintaining the hall remained to ensure we were fully compliant with all our H&S requirements, a significant part of self-help and also a 'fix on fail' approach.

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Charity Number: 1180273

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### TRUSTEES' REPORT (continued)

#### FINANCIAL REVIEW

The management committee take great pride in the quality of the hall facilities and maintain these to a very high standard. Our maintenance programme has continued and all routine checks and services have been completed on time.

The Staff have been furloughed under the Government Scheme paying 80% of average income. The Charity making up the other 20% to maintain income of the staff.

en e krigita gisa Magilan nara Indiagogas, letta esen laga gezaphrona telebeka sere a katise edella

Staff received a pay rise in accordance with the minimum wage rate increase. (A leave also or control to tasks) and the basics and the basics.

#### Financial regulations

The financial statements have been prepared in accordance with the accounting policies set out on page 9 and 10 and comply with the constitution and applicable accounting standards.

## Financial results (36) 45% para diservit, specific a bagger of the way of 111 and the No. of the selection o

The operation of the charity was affected by the Covid 19 pandemic. Income from hiring the hall was £20,096. Total income was £50,164 as the Charity accessed Covid-19 support funds including the HMRC Job Retention Scheme and the East Riding of Yorkshire Council Retall, Leisure and Hospitality funding. Total expenditure was £39,775. The surplus for the period was £10,389.

#### Policy on reserves matter, peticle of payments of properties of sales of the control of the control of

The Trustees' policy on reserves is that monetary reserves shall be maintained equivalent to 6 months' average routine revenue expenditure. At the financial year-end cash balances amounted to £81,461 which significantly exceeded the amount required by the policy.

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#### **FUTURE PLANS**

This is the second full year of the CIO. The management committee will continue to maintain the hall to a very high standard, making it an attractive and well used asset to residents of the village and beyond. As a management committee we are planning to work closely with other village groups and organisations to collaborate on activities and projects which will be of a benefit to the residents of Swanland.

Trustees will continue to take steps to ensure the future of the hall during these unsettled times, including a fix on fail maintenance schedule, liaising with long- and short-term hirers, financial planning, applying for grant funding and continuing to ensure the security of the hall.

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#### TRUSTEES' REPORT (continued)

#### TRUSTEES' RESPONSIBILITY FOR THE ACCOUNTS

The law applicable to charities in England and Wales requires the Trustees to prepare statements of account for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those financial statements, the Trustees are required to:

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- 1. St. 14. minosessa safi usi oldestes select suitable accounting policies and apply them consistently;
  - make judgements and estimates that are reasonable and prudent;
  - prepare the financial statements in accordance with the methods and principles set out in the Statement of Recommended Practice, Accounting and Reporting by Charities, and to state whether or not the accounts have been prepared in accordance with that statement and applicable accounting standards.
  - prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Charity, and to enable them to ensure that any statements of account comply with the requirements of the Charity (Accounts and Reports) Regulations 2008. 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. amani on our was decided in

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Approved by the Trustees on 2812123 and signed on their behalf by:

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#### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SWANLAND VILLAGE HALL

Charity Number: 1180273

I report on the accounts of the Charitable Incorporated Organisation for the period ended 31 December 2021 which are set out on pages 8 to 16.

#### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's 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 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, 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

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- · the accounts did not accord with the accounting records; or
- · the accounts did not comply with the applicable requirements concerning the form and content 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.

Katie Sauvage FCCA

**Chartered Certified Accountant** Phoenix Accountancy and Business Consultancy Limited Morley's Cottage Morley's Yard Walkergate Beverley HU17 9BY

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STATEMENT OF FINANCIAL ACTIVITIES for the period ended 31 December 2021

			- 13 - 1 - 13 - 1 - 13 - 1		•	,	
		Unrestricted	Restricted	rota/	Unrestricted	Kestncred	ं Jean J
	Notes	Funds	Funds	funds	Funds	Funds	spunj
		2021	2021	2021	2020	2020	2020
Income	9.79	41	ધ	Ŧ	4	41	ભ
Donations & Grants	4	16.107	6,848	22,955	10,000	6,345	16,345
Charitable activities	· ~	20.096		20,096	13,328		13,328
Other trading activities	[ er;	4377	2.533	6.910	3,874	2,604	6,478
Investment income	· 4	203		203	118		118
Total income	•	40,783	9,381	50,164	27,320	8,949	36,269
76	-			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Expenditure			. i			,	e y la
Charitable activities	ស	30,169	7,950	38,119	28,733	7,447	ं 35,180 ं
Raising funds	ဖ		1,656	1,656	r G	1,797	1,797
Total expenditure	•	30,169	9,606	39,775	28,733	9,244	37,977
	•						
Net movement in funds before transfers		10,614	(225)	10,389	(1,413)	(295)	(1,708)
		í (	C		(348)	248	4
Transfers between funds		(388) (388)	388 	u. A. George	(0 <del>1</del> )	}	
Net movement in funds	7	10,225	164	10,389	(1,761)	53	(1,708)
Total funds brought forward	<del></del>	59,022	18,080	77,102	60,783	18,027	78,810
Total formula continued formula	-	69.247	18,244	87,491	59,022	18,080	77,102
PORT INTERS CALLED PARTY	-						

The notes on pages 9 to 16 form an integral part of these accounts

### BALANCE SHEET at 31 December 2021

	N	2021		2020
	, t			6.72 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10
	<b>S</b>		£	£
FIXED ASSETS Tangible assets	8	10,4	04	11,893
CURRENT ASSETS Debtors and prepayments	9	3,016	1,023	
Bank balances: Barclays - Current Community		2,793	26,200	
Account  Barclays - Current Community  Account	a ·	38,562	**************************************	8, 7 3
Barclays - 100 Club Community Account		6,473	5,643	
Beverley Building Society	er e	33,633	33,549	
	Į.	84,477	66,415	. ·
CREDITORS: amounts falling due within one year	1 0	(7,390)	(1,206)	
NET CURRENT ASSETS		77,0	)87	65,209
	*	87,4	91	77,102
~				
FUNDS General funds	1	69,2	247	59,022
Restricted funds	1 1	18,2	244	18,080
	. 1	87,4		77,102

The notes on pages 9 to 16 form an integral part of these accounts

Approved by the trustees on date 28/2/23 and signed on their behalf by:

9

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Charity Number: 1180273

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# NOTES TO THE FINANCIAL STATEMENTS For the perford ending 31 December 2021 (%) is seen at earlies, our work and around a region of a second control of a region of a region

com solte al accidorisciale di distribuito de casa en est non contentato acida historia:

#### to: 428 FrACCOUNTING POLICIES At statistics; of managery transfer and an appropriate

#### Basis of preparation gardened editors in the decident selections

The financial statements have been prepared in accordance with 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 (FRS102) (effective 1st January 2019) – (Charities SORP (FRS102)), the financial reposting standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

Swanland Village Hall meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

#### នៃ ១៩ ២ និង មិទ្ធិសេខ ១៩ ២០ នៅ ខិ មាន ១៥-១៩ **Going Concern** ១៩ ២០ នៃ ខេត្តការស្តេច ខែការ ខេត្តការ

The trustees consider the charity to be a going concern and the accounts have been prepared on this basis.

#### deri diferio di **income** si aregavalues, karadi di prempo, anglik abbadi sa dalah falik dayar F

performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably

#### e ek i **Giftsdin kind**al se ekipasa merekara yaya*n beri*ti orak mereka arasar

The charity receives the benefit of work carried out by volunteers.

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#### Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

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#### Fund accounting teacher prevention as seater and recipies the first

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the Charity.

General funds are unrestricted funds which are available for use at the discretion of the trustees in the furtherance of the general objectives of the charity and which have not been designated for other purposes

#### NOTES TO THE FINANCIAL STATEMENTS For the period ending 31 December 2021

#### Expenditure and irrecoverable VAT to a set to 1

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified rentificate ginos, incluidos di under the following activity headings:

Gosts of raising funds comprise the costs of trading.

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and the expenditure on charitable activities to be a more attached and the

Irrecoverable VAT is charged as a cost against the activity for which the manager (expenditure was incurred finally) (9), to Europe (0) and the value of

#### Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

> **PV Cells** Furniture and Equipment

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#### Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due, and a hard the analysis and the second of the first of agreement and a consequence of the first of the first of the second of the

#### Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

#### Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due. 

In accordance with Paragraph 1 of Schedule 6 Finance Act 2010, the Charity is a charity for tax purposes and is generally exempt from Income Tax and Capital Gains Tax, but not from VAT, Irrecoverable VAT is included in the cost of those items to which it relates.

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### NOTES TO THE FINANCIAL STATEMENTS SECOND TO THE FINANCIAL STATEMENTS SECOND TO THE FINANCIAL STATEMENTS SECOND TO THE FINANCIAL STATEMENTS

#### 2 INCOME FROM CHARITABLE ACTIVITIES PARABLE PARABLE

	General	Restricted	Total General	Restricted	Total
รูโรมท์โ	Funds	Funds	Funds Funds	Funds	Funds
\$.\$\$\$\$	2021	2021	2021 2020	2020	2020
÷ 😲	£	£	£	£	£
Room	20,096	₹. Ş. •	334 / <b>20,096</b> 334 <b>13,328</b>	39 <b>2</b> 00 (598	13,328
hire _			<u> </u>	Magaziday (28)	

,

### 3 INCOME FROM OTHER TRADING ACTIVITIES

	General Funds 2021 £	Restricted Funds 2021 £	Total General Funds Funds 2021 2020 £ £	Restricted Funds 2020 £	Total Funds 2020 £
The "100"	479 <b>7</b>	2,533	2,533	2,604	2,604
Club		* 8 %)		April March	
Feed in Tariff	477	-	477 -	្រាជមកវិទ្ធិភា ខ្មែរជាតិសេសិសាម	-
Rents	3,900	- · · · · · · · · -	3,900 3,874	सम्बद्धाः सम्बद्धाः	3,874
	4,377	2,533	6,910 3,874	2,604	6,478

### 4 INVESTMENT INCOME

	General	Restricted	Total General	Restricted	Total
Variables and a		Funds 2021	Funds Funds 2021 2020	Funds 2020	Funds 2020
	£	£	££	£	£
Interest received	203	•	<b>203</b> 7/668 11. <b>1/18</b> 7	, Protein Riffered (	118

DONATION	NS AND GF	A ZIA I I I I A A D I II E	1.5 239	War 1		
	Funds 2021	Restricted Funds 2021	Funds 2021	General Funds 2020	Restricted Funds 2020	Total Funds 2020
	£	£	£	_	Barrier & Comment	£
Covid Grants	16,107	<b></b>	16,107	10,000	og to der ber o <mark>g</mark> tedele Hitotopie	10,000
Job Retention	-	6,848	6,848	-	6,345	6,345
Total	16,107	6,848	22,955	10,000	6,345	16,345

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Charity Number: 1180273

## NOTES TO THE FINANCIAL STATEMENTS For the period ending 31 December 2021

#### 5 EXPENDITURE ON CHARITABLE ACTIVITIES

TO BONDER LINES LANGUAGE AND BONDER BONDER	General F Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	General Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £
Staff costs Insurance and	<sup>25</sup> 10,106 (1)	6,848	16,954	9,498	6,345	15,843
water Heating and	2,425		2,425	2,626	_	2,626
lighting Repairs and	3,462	frank i i i i i i i i i i i i i i i i i i i	3,462	4,729		4,729
renewals Cleaning	6,894 2,104		6,894 2,104	7,540 370	-	7,540 370
Independent Examiner	372	_	372	256	_	256
Other Accountancy	591		591	200		230
Legal and professional			551	11.	<u>수</u> 요 1987년	
fees and licences	1,028	<u>-</u>	1,028	1,133	g iku j Pagana	1,133
Other						
overhead costs Depreciation	1,821 387	1,102	1,821 1,489	1,469 387	1,102	1,469 1,489
Trustees	- m	1,102	, 		1,102	•
Expenses	979 30,169	7,950	979 38,119	725 28,733	7,447	725 36,180

#### 6 COSTS OF FUNDRAISING

1000000000000000000000000000000000000	Fund 202	s 1	Funds 2021	Funds 2021	Funds 2020	2020	Total Funds 2020
	$f^{*}(x) \neq f^{*}(x)$					£	£
4.7 B				and the second s	\$ \$ 0.K		
The "100" Club		<b>-</b> -	1,656	1,656	.#	1,797	1,797
prize money &	\$		-		1 44		
costs							
-:	· · · · · ·		·	4.1	·	. 4.5	

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in the state

 $(1-\lambda_{1})^{2} \tilde{A}_{2}^{2} \tilde{A}_{2}^{2}$ 

Charity Number: 1180273

### NOTES ON THE FINANCIAL STATEMENTS 1204 deaf For the period ending 31 December 2021

#### STAFF COSTS AND TRUSTEES' REMUNERATION 7.

	હ્ય <b>ે?21</b> ા	2020 £	
Salaries	16,739	15,628	
Employers' national insurance Payroll fees	र्मता प्राप्तकः तः सः <u>अववश्यः ५० <mark>२</mark> ।</u>	215	
	16,954	15,843	

The average weekly number of full time equivalent employees was 1.

Trustees received no remuneration in the current accounting period. During the current accounting period trustees were reimbursed expenses of £979 (2020:£725).

<b>8</b> . 50	FIXED ASSETS			Furriture ::	
n sa nga	(%54) (8.0° ) Cost	Y 15 1.52	PAPE 1	and sh∂ equipment :: £han h	Total £
•	At 1 January 2021 Additions Disposals	Or Marin Const.	n en	<b>79,200</b>	79,200 -
MAN (	At 31 December 2021			79,200	79,200
	Depreciation At 1 January 2021 Charged for the period	A., 4		ma, vieguagi (* 196 <b>67,307</b> - 5,3 <b>1,489</b> seeda	67,307 1,489
	At 31 December 2021	å: .	#### W.	001 68,796 330	68,796
	Net book value At 31 December 2021	47 <sup>*</sup> 4		10,404	10,404
e de se	At 31 December 2020		e e e e e e e e e e e e e e e e e e e	11,893	11,893
.9.	DEBTORS			2021	2020
	Debtors and prepayments Less: provision for doubtful debts			3,016	£ 1,023
				3,016	1,023

Charity Number: 1180273

### 1988 NOTES ON THE FINANCIAL STATEMENTS 1988 For the period ending 31 December 2021

10.	CREDITORS	2021	2020
April 1	## 14 ## 14	erena 🎉	£
	Creditors and accruals	%. 344.67 (A. 14.14 (A. 14	1,206
. 1 - 5		6,687	1,206

## 11. FUNDS Experience of providing a substitute for the content of the content of

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 $\mu_{n+1}=\mu_{n+2}$ 

in Parl Media (1916) Telephore (1904)	January 2021	Incoming resources	Outgoing resources	Transfer L Between funds	December 2021
	£	£	£	£	£
General Fund _	59,022	40,783	(30,169)	≟.::⊘.(389)(∴	69,247
Total unrestricted funds	59,022	40,783	(30,169)	(389)	69,247
Restricted Fund	is - capita	al expenditur			
Blinds PV Cells	3,600	-	(335)	, r + <u>⊾</u> ++) -	3,265
	3,600	₩	(335)		,
Coronavirus Job retention	-	6,848	• • •	and American The angle of the	-
scheme The "100" Club – capital	14,480	1,267	(767)	an experience and with the	14,980
The "100" Club — — revenue		1,267	• '	jy, 4 <b>389</b> g Magaza dog 44	-
Total restricted funds	18,080	9,381	(9,606)	389	18,244
Total funds	77,102	50,164	(39,775)	The C	87,491
					:

### NOTES ON THE FINANCIAL STATEMENTS For the period ending 31 December 2021

Charity Number: 1180273

#### 11. Funds (Continued)

A brief description of the restricted funds are shown below:

The Coronavirus Job Retention Scheme represents funding received from HMRC to contribute to the wages of staff members who were furloughed due to the Covid-19 pandemic.

The PV Cells fund represents a grant from the Community Sustainable Energy Programme for Photovoltaic Cells on the village hall roof. The fund balance is reduced by the annual depreciation charge.

The "100" Club was established to help raise funds to pay for equipping and improving the hall. The expenditure fund balance is reduced by the annual depreciation charge and the revenue cost fund balance by the payment of prizes and costs. A transfer of £389 was made to the "100" club revenue funds from unrestricted funds as more prizes were paid out than income received

#### 12. Related Party Transactions

During the financial period the Charity had no related party transactions with its Trustees.

#### 13. Going Concern

During the previous financial period the assets and liabilities of the unincorporated association Swanland Village Hall (registered Charity No: 110761) were transferred to the Charitable Incorporated Organisation (CIO).

This provides the benefit of the organisation having a distinct legal identity and provides Limited Liability for the Trustees.

The charity generates the majority of its income from renting out the facilities and therefore the trustees consider the charity to be a going concern.

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