

WALBERSWICK VILLAGE HALL

Registered Charity No 1173018

Income and Expenditure Account for the period 1st January 2020 to 31st December 2020

NB all amounts stated to the nearest £.

UNRESTRICTED FUNDS – GENERAL

RECEIPTS	Notes	2020	2019	EXPENDITURE	Notes	2020	2019
		£	£			£	£
Rent		1,605	9,814	Maintenance Contractor		1,920	1,920
Hire Equipment		36	48	Cleaning Contractor		896	1,162
Car Parking		1,820	2,015	Cleaning Materials		75	352
Fund Raising (net proceeds)	A	1,687	2,182	Electricity		2,236	1,690
Village Fete (net proceeds)	B	0	7,100	Water & Sewage		0	141
Grants		10,000	0	Insurance		1,146	1,261
Donations	C	0	381	Equipment & Furnishing	D	543	15
Gift Aid		0	0	Maintenance Buildings	E	0	5,525
Grants Walberswick Common Lands Charity		3,000	3,000	Electrical Installations & Repairs	F	1,354	3,331
Interest (Base Rate Reward Account)		135	225	Fire Equipment	G	95	95
Insurance Claims		0	884	Maintenance Car Park Licences (Performing Rights etc)		292	1,045
Miscellaneous		0	15	Sundries & Stationery	H	284	628
Transfer from Deposits		75	40	Miscellaneous	H	1,149	1,253
Sub-Total Receipts		18,358	25,704	Sub-Total Payments		10,362	20,026
Transfer from Restricted Fund		0	0	Transfer to Restricted Fund		0	0
Total Receipts		18,358	25,704	Total Payments		10,362	20,026
Excess of Payments over Receipts		-	-	Excess of Receipts over Payments		7,996	5,678
		18,358	25,704			18,358	25,704

WALBERSWICK VILLAGE HALL
Registered Charity No 1173018

RESTRICTED FUNDS – RESIDUAL LUNCH CLUB FUNDS (Note K on page 6 refers)

RECEIPTS	Notes	2020	2019	EXPENDITURE	Notes	2020	2019
		£	£			£	£
Loans		0	0	Printing & Postage		0	0
Donations		0	0	Contractors		0	0
Gift Aided Donations		0	0	Fittings		0	0
Gift Aid		0	0	Sundries		0	0
Total Receipts		0	0	Total Payments		0	0
Excess of Payments over Receipts		-	-	Excess of Receipts over Payments		-	-
		0	0			0	0

DEPOSITS HELD – BOOKINGS, DAMAGES & CAR PARK ACCESS REMOTE CONTROLS

DEPOSITS HELD AT 31/12	Notes	2020	2019	NET RECEIPTS/(PMTS)	Notes	2020	2019
		£	£			£	£
Booking & Damages Deposits		700	500	Hire Deposits		200	(200)
Car Park Deposits		1,020	1,110	Car Park Deposits		(15)	0
TOTAL		1,720	1,610	Sub-Total		185	(200)
				Transfer to Un-Restricted Fund		(75)	0
				Total		110	(200)
				Balance Brought Forward		1,610	1,810
				Balance at 31/12		1,720	1,610

WALBERSWICK VILLAGE HALL
Registered Charity No 1173018

SUMMARY OF LIQUID ASSET MOVEMENTS

	2020	2019
	£	£
Balance Brought Forward	68,066	62,588
Net Receipts and (Payments) Unrestricted Funds	7,996	5,678
Net Receipts and (Payments) Restricted Funds	0	0
Net Receipts and (Payments) Deposits	110	(200)
Total Net Receipts & Payments	8,106	5,478
Liquid Assets at Year End	76,172	68,066

STATEMENT OF ASSETS AND LIABILITIES AS AT YEAR END 31st DECEMBER 2020

	Notes	2020	2019
		£	£
Liquid Assets			
Petty Cash		88	89
Current Account		10,442	2,470
Investment Account		65,642	65,507
Sub-Total Cash Funds		76,172	68,066
Less Refundable Deposits		(1,720)	(1,610)
Net Available Liquid Funds		74,452	66,456
Assets Retained for own use			
Village Hall Buildings & Land	I	654,896	648,412
Fixtures & Fittings	J	82,999	82,750
		737,895	731,162
Total Net Assets		812,347	797,618
Funds			
General Fund (Unrestricted)		811,952	797,223
Restricted Funds		395	395
Total Funds		812,347	797,618

WALBERSWICK VILLAGE HALL
Registered Charity No 1173018

NOTES TO THE FINANCIAL STATEMENTS

A. Fund Raising

	2020	2019
	£	£
Bingo	0	2,464
Christmas Carol	0	280
Sweeney Todd	1,687	(562)
	1,687	2,182

B. Village Fete

	2020	2019
	£	£
50% share of net proceeds	0	7,100

C. Donations

	2020	2019
	£	£
Yoga and Dance Classes	0	381

D. Equipment & Furnishings

	2020	2019
	£	£
Sundries	73	15
Walkie-Talkies	119	0
Hand Sanitiser Station	240	0
Dishwasher Plugs	111	0
	543	15

E. Maintenance Buildings

	2020	2019
	£	£
Windows	0	144
Unblock Drain	0	1,076
Replacement Locks and Keys	0	715
Sand and Polish Main Hall Floor	0	2,400
Stage Frontage	0	1,040
New Taps	0	150
	0	5,525

WALBERSWICK VILLAGE HALL
Registered Charity No 1173018

NOTES TO THE FINANCIAL STATEMENTS continued.....

F. Electrical, Repairs & Testing

Maintenance, Repairs, New Installations & Statutory Testing (Fire Alarm, Emergency Lighting & Appliances)

2020	2019
£	£
1,354	3,331
1,354	3,331

G. Fire Equipment Costs

Fire Extinguishers Service

2020	2019
£	£
95	95
95	95

H. Sundries

Treasurer's Postage, Stationery & Computer Consumables

Other Stationery' Postage & Computer Consumables

Coffee Stocks (one-third in stock carried forward)

Other Consumables

Window Cleaning

Printing

Grass Cutting

Christmas Decorations

BT Broadband

Miscellaneous Items

2020	2019
£	£
0	61
0	26
0	30
8	105
220	120
35	35
0	225
0	70
748	858
422	351
1,433	1,881

WALBERSWICK VILLAGE HALL
Registered Charity No 1173018

I. Village Hall.

The valuation is based on a reinstatement cost assessment and inspection carried out on 17th December 2014 by O A Chapman & Son, Chartered Surveyors. The Ansvar Charity & Community Connect Insurance Policy Number CCP2199433 index-linked Buildings cover has been increased to the valuation figure of £654,896. The policy additionally covers Contents, Business Interruption, Employers Liability, Public Liability, Property Owners Liability, Trustees Indemnity etc.,

Walberswick Village Hall, its Car Park and Land are Freehold Title Absolute registered under number SK246897 held by the Official Custodian for Charities on behalf of the Walberswick Village Hall Trust, Registered Charity number 1173018.

J. Fixtures and Fittings.

The Fixtures and Fittings have been properly maintained and the costs incurred, together with further Capital purchases, written off. The replacement cost of the Fixtures and Fittings is £82,999 as updated for the Buildings & Contents Insurance.

K. 2020 Improvement Works.

The Hall has been closed, apart from the Outreach Post Office, since 23rd March 2020, and expenditure this year has been limited to essential maintenance and purchase of cleaning and sanitation products and signage required for COVID security.

Further projects postponed until 2021 include improvement of the grass surface areas in the car park to make them less muddy during the winter months and further investigation of the surface water drainage in the car park to mitigate flooding after heavy rain.

L. Accounting Policies

The charity has prepared its accounts on the receipts and payments basis, excluding accruals, following guidance note CC16, Receipts and Payments Accounts, issued by the Charity Commission for England and Wales in October 2000.

Signed by a Trustee on behalf of all Trustees.

Date of approval:

1st March

2021

Name **BILL WILLISON {Treasurer}**

Signature



Independent Examiner's Report on the Accounts

Report to the trustees of Walberswick Village Hall

I report on the accounts of the Trust for the year ended 31st December 2020, which are set out on pages 1-6.

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 43(2) of the Charities Act 1993 (the 1993 Act) as amended by S.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43 of the Act, as amended):
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended): 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 general Directions given by the Charity Commission. 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

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 trustees have not met the requirements to ensure that :
 - proper accounting records are kept (in accordance with section 41 of the 1993 Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act ; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Mark Waller

Date:

1st March

2021

Name

Mark Waller FCA

Address

Westwick, Lodge Road, Walberswick, Suffolk, IP18 6UP