

Wilsden Village Hall

Charity number 1154371

A company limited by guarantee number 08688329

Annual Report and Financial Statements for the year ended 31 March 2022

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Wilsden Village Hall Community Accounting Society

Wilsden Village Hall

Annual Report and Financial Statements for the year ended 31 March 2022

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Prepared by West Yorkshire Community Accountancy Service CIO

Wilsden Village Hall

Trustees' report for the year ended 31 March 2022

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
John Turton		Resigned October 2022
David Holmes	Chair	
Peter Allison		
Lisa Firth		Resigned November 2022
Richard Freeman		
Lucy Golton		
Paul Hall		
Karen Westcott		Resigned November 2021
Management team	Milton Pearson Paul Westcott	
Charity number	1154371	Registered in England and Wales
Company number	08688329	Registered in England and Wales
Registered and principal address	Bankers Barclays Bank plc 77 North Street Keighley West Yorkshire BD21 3SA	
Townfield		
Wilsden		
Bradford		
West Yorkshire		
BD15 0HT		

Independent examiner

Alan Dodd FCCA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and an exempt charity. The company was incorporated on 12 September 2013 and the charity began its charitable activities on 1 January 2014. It is governed by a memorandum and articles of association. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

Wilsden Village Hall was opened in 1976 after a fundraising campaign led by Wilsden Village Society.

The Village Hall is an independent community centre, led by a voluntary management committee, who engage a manager to oversee the day to day running.

The Village Hall provides facilities for child care, a youth club and a library service, whilst housing many local groups and classes covering all age groups.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

Induction and training are provided as required depending on the role to be undertaken and the skills of the trustee.

Wilsden Village Hall

Trustees' report (continued) for the year ended 31 March 2022

Management committee

The management committee is made up of members of the village, Parish Council and user groups of the Village Hall. We have broadened and strengthened our trustee membership to include representatives from the arts community and local community, together with a new representative from the Parish Council.

Risk management

The management committee conducts regular reviews of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers and users, in particular the children.

Objectives and activities

The charity's objects

The charity's objects are for public benefit and are restricted to the following:

To further or benefit the residents of Wilsden and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

The charity's main activities

The Village Hall provides a community space for the residents of Wilsden and the surrounding area, for educational and recreational activities, and for meetings and social occasions without distinction of age, sex or religious persuasion.

We house the village's only nursery school, together with senior and junior youth clubs.

The more senior members of the village are supported with a range of activities including a weekly NHS sponsored walking group, an indoor bowls club, a Tuesday luncheon club and Thursday afternoon meeting, and access to Bradford libraries service through our community library.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education, social and recreational wellbeing.

Achievements and performance

Despite a faltering decline of the pandemic restrictions, by March 21, most of our clubs and groups were up and running. Albeit within Safe Covid guidelines /rules in place. As expected, some of our long-standing volunteers took the opportunity to stand down.

However, other people have come forward and have agreed to help organise activities, namely the Library, the Bowling Club and the Toddler group. In addition, towards the end of 2021/ beginning of 2022, we launched three new classes, a tap class, an additional art class and a new exercise class for mums and babies called Balmy Babies.

Wilsden Village Hall

Trustees' report (continued) for the year ended 31 March 2022

Achievements and performance (continued)

Further to this, we piloted a Friday morning tea room, calling it the Albion Tea room after the name of the room in which it takes place. Starting towards the end of 2021, as the pandemic restrictions eased, the tea room aimed to provide a safe Covid space where people could meet and gain the confidence to start reintegrating into the community. Whilst lessening the impact of the isolation many of the more vulnerable members of our community had experienced during the pandemic's peak. Having proved to be a success, we made a successful funding application to the Sir George Martin Trust for funds to restart the Café after the 2021 Christmas break. The funds meant we could equip and purchase the initial stock and make the café self-sustaining. Currently, the café, which runs between 10.30 and 12.00, caters for an average of 14 people per week. In addition, our Nursery brings four young children up most Fridays.

Funding

This year we have been lucky enough to make several successful grant applications and receive donations, enabling us to buy new equipment and continue revamping the village hall.

The funds have enabled us to buy a new commercial dishwasher, freezer, and a new digital display unit (primarily used to display Covid restriction messages). Local donations have helped us update the Youth Club and create Sam's bar, open and run the Albion Tea room and buy a brand new indoor bowling mat for our indoor bowling group, along with 10' 5" diameter tables, round tables for the main hall, and tablecloths.

A mixture of grants and local donations helped us to install a flood prevention system in the void of the hall. A combination of climate change resulting in more frequent heavy rainfall and the age of the building has resulted in increased water ingress.

Short term activities

As Covid restrictions were lifted, we were able to run two time-limited activities over the year.

Foodbank

Due to the support of local volunteers and generous donations, we supported a food bank for over six months; initially opening twice a week, the food bank helped more than 20 individuals reducing to two or three families as people could return to work and a semblance of normality was re-established. Any unused goods were donated to the Bingley food bank. Thanks must go out to Sally Birch, who initiated and volunteered to run this activity.

First Steps youth employment training.

Towards the end of the summer school term, working with support from Bingley Grammar school, we supported the delivery of a first-steps into employment Youth training programme. The scheme aimed to give young people 14- 16yrs the necessary skills and confidence to enter the world of employment. Initially, young people were encouraged to look at their experience and skills. Then explore how these might be transferred into the world of work—then draw-up CVs, attend mock interviews and then run a pop-up café.

Following this, the students were encouraged to review the café experiences and revise their CVs. As the course was ongoing local employers were asked to contact the course tutors with a view to offering the young people interviews for appropriate part-time or full-time employment. Of the 12 who attended the course, ten young people gained a job. Thanks go out to Jane Pearson, who organised the programme and Brian Mc Padden and Jean Hann delivered the course.

Wilsden Village Hall

Trustees' report (continued) for the year ended 31 March 2022

Achievements and performance (continued)

Other Key activities during the year

Wilsden weekender

Working alongside the Conservative Club, New Inn and the Villager pub, we planned a weekend of activities and entertainment. The idea was to encourage people back out into the local community post-Covid. The hall provided accessible stalls for businesses to promote their services/ products to the local community and provided family entertainment throughout the day. Whilst the local pubs organised evening and Sunday events. A small amount of Covid recovery funding via our three local Councillors enabled us to open the hall and provide the entertainment for free.

Community awards

February 2022 saw the first-ever Wilsden and Harden community champions awards, supported by Covid money made available via Bradford Metropolitan District Council to thank local communities and the voluntary sector for their work throughout the Covid pandemic. The funds enabled us to hold a glamorous awards evening. Awards were given for one overall winner and two lifetime-achievement awards. A special thank you must go to Emma Thomas and Kelley Sutcliffe, who worked tirelessly to make the evening successful.

Calendars

We held our second annual calendar photograph competition. Once again, this proved to be a great success with many entries. Twelve winners had their photos included in the 2022 calendar. The top three receive vouchers from local businesses. Our thanks go to all the 12 local businesses who sponsored the calendar. Profits from the sale of the calendars are used to support the Wilsden Community Post Office and Wilsden Village hall.

Looking Forward

Going forward, we have secured a small amount of money to pay for a temporary business development officer and social media officer. These two posts aim to:-

A Grow the use of the hall by the business community as a training/ conference venue.

B improve the reach of our presence on and reach of our social media platforms.

Any additional income generated for this work will be used to subsidise hire charges for local users and clubs and general running costs. Both posts are due to start in April 2022.

Financial review

The net income for the year was £25,606, including net income of £4,652 on unrestricted funds and net income of £20,954 on restricted funds, after transfers.

The management committee is very grateful for the continued financial support from Wilsden Parish Council, which is so important for the ongoing sustainability of the hall.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £38,827.

The charity's policy is that a general free reserve should be maintained equivalent to three months of budgeted operating costs. Currently this would equate to almost £22,000, and the trustees and management committee have also agreed that, when funds are available, these should be invested back into facilities to maintain and improve the village hall.

Wilsden Village Hall

Trustees' report (continued) for the year ended 31 March 2022

Reserves policy (continued)

During the current pandemic, the charity has been successful in obtaining a number of grants which have enabled operating costs of the hall, including staffing costs, to continue to be met even during periods of little or no activity being possible. The trustees have also met regularly to draw up plans to restore services within the new and changing constraints. Consequently the trustees have reassessed the charity's ability to continue for at least twelve months from the date that the accounts are approved, and have concluded that no material uncertainties exist which cast doubt upon the charity's ability to continue as a going concern.

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

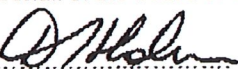
Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. 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.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees on 15/12/22

Signed:  (Trustee)

Name: DAVID HOLMES

Wilsden Village Hall

Independent examiner's report to the trustees of Wilsden Village Hall

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2022, which are set out on pages 8 to 16.

Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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 in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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: Alan Dodd FCCA

20/12/2022

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Wilsden Village Hall
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Income from:					
Grants and contracts	(2)	42,760	39,783	82,543	74,343
Village Hall income		37,834	-	37,834	23,479
Squash Club		3,360	-	3,360	2,773
Donations		3,506	-	3,506	6,576
Fundraising events		4,575	-	4,575	2,382
Bank interest		22	-	22	15
Sundry income		259	-	259	1,640
Total income		92,316	39,783	132,099	111,208
Expenditure on:					
Salaries, NIC and pensions	(3)	19,036	116	19,152	17,003
Staff travel		7	-	7	238
Rates and refuse		3,303	-	3,303	2,801
Utilities		12,494	-	12,494	5,273
Maintenance and security		15,118	57	15,175	19,102
Cleaning and general office costs		4,427	-	4,427	2,582
Subscriptions and licences		2,217	-	2,217	1,039
Training		120	-	120	336
Photocopier		1,186	-	1,186	811
Insurance		2,146	-	2,146	2,031
Telephone		1,136	-	1,136	1,400
Computer expenses		1,182	-	1,182	653
Postage and stationery		157	-	157	198
Fundraising events		3,336	735	4,071	1,211
Advertising and publicity		29	80	109	-
Project activity costs		257	-	257	97
Bank charges		362	-	362	197
Professional fees		20,372	80	20,452	13,033
Accountancy fees		1,077	-	1,077	1,342
Independent examination		900	-	900	900
Sundries		97	-	97	189
Depreciation		15,155	-	15,155	11,587
Covid-19 expenses		55	-	55	1,607
Donations made		906	-	906	-
Bad debts		350	-	350	119
Total expenditure		105,425	1,068	106,493	83,749
Net income / (expenditure)		(13,109)	38,715	25,606	27,459
Transfers between funds		17,761	(17,761)	-	-
Net movement in funds		4,652	20,954	25,606	27,459
Fund balances brought forward		67,879	394	68,273	40,814
Fund balances carried forward	(4)	72,531	21,348	93,879	68,273

All incoming resources and resources expended derive from continuing activities.

Wilsden Village Hall

Balance sheet

as at 31 March 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets (5)	33,704	-	33,704	25,308
Total fixed assets	<u>33,704</u>	<u>-</u>	<u>33,704</u>	<u>25,308</u>
Current assets				
Debtors and prepayments (6)	6,160	10,657	16,817	5,904
Cash at bank and in hand (7)	50,810	10,691	61,501	43,950
Total current assets	<u>56,970</u>	<u>21,348</u>	<u>78,318</u>	<u>49,854</u>
Current liabilities: amounts falling due within one year				
Creditors and accruals (8)	18,143	-	18,143	6,889
Total current liabilities	<u>18,143</u>	<u>-</u>	<u>18,143</u>	<u>6,889</u>
Net current assets / (liabilities)	<u>38,827</u>	<u>21,348</u>	<u>60,175</u>	<u>42,965</u>
Net assets	<u>72,531</u>	<u>21,348</u>	<u>93,879</u>	<u>68,273</u>
Funds				
Unrestricted funds	72,531	-	72,531	67,879
Restricted funds	-	21,348	21,348	394
Total funds	<u>72,531</u>	<u>21,348</u>	<u>93,879</u>	<u>68,273</u>

For the year ending 31 March 2022 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 15/12/22

Signed:  (Trustee)

Name: DAVID HOLMES

Wilsden Village Hall

Notes to the accounts

for the year ended 31 March 2022

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102. There has been no change to the accounting policies since last year. No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief 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.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Project and office equipment: over 3 years

Fixtures and fittings: over 5 years

Property improvements: over 5 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Wilsden Village Hall
Notes to the accounts
for the year ended 31 March 2022

1 Accounting policies continued

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

Wilsden Village Hall
Notes to the accounts continued
for the year ended 31 March 2022

2 Grants and donations	2022	2022	2022	2021
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Bradford MDC	28,535	38,167	66,702	50,277
Sir George Martin Trust	-	1,500	1,500	500
HMRC - CJRS	-	116	116	2,678
National Lottery	-	-	-	4,320
Neighbourly Limited	-	-	-	400
Safer Communities	-	-	-	1,078
Test and Trace Micro Grants	-	-	-	200
Wilsden Parish Council	14,225	-	14,225	14,390
Wilsden Youth Volunteer Scheme	-	-	-	500
Other donations	3,506	-	3,506	6,576
	<u>46,266</u>	<u>39,783</u>	<u>86,049</u>	<u>80,919</u>

3 Staff costs and numbers	2022	2021
	£	£
Gross salaries	18,931	16,811
Social security costs	655	531
Employment allowance	(655)	(531)
Pensions	221	192
	<u>19,152</u>	<u>17,003</u>

The average number employees during the year was 2, being an average of 1.1 full time equivalent (2021: 2, 1.1 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2022	2021
	£	£
Costs of the scheme to the charity for the year	221	192
Amount of any contributions outstanding at the year end	44	38

Wilsden Village Hall

Notes to the accounts continued for the year ended 31 March 2022

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
BMDC - Covid recognition fund	-	2,000	359	-	1,641
BMDC Disability grant	-	20,217	-	(17,761)	2,456
BMDC Innovation Fund	-	4,500	-	-	4,500
BMDC Social Media Fund	-	11,450	198	-	11,252
Sir George Martin Trust	-	1,500	395	-	1,105
Coronavirus Job Retention Scheme	-	116	116	-	-
Donations -Youth Area	394	-	-	-	394
	<u>394</u>	<u>39,783</u>	<u>1,068</u>	<u>(17,761)</u>	<u>21,348</u>

Fund name

Purpose of restriction

BMDC - Covid recognition fund	For recognition of the work of volunteers.
BMDC Disability grant	To fund the provision of a disabled lift and hearing loop. Transfers relate to expenditure which is capitalised in the accounts.
BMDC Innovation Fund	For the Youth Service Random Acts of Kindness project.
BMDC Social Media Fund	To fund social media and community development posts.
Sir George Martin Trust	To fund the Coronavirus Angels scheme and Albion Tearoom.
Coronavirus Job Retention Scheme	To facilitate the retention of employees during periods of inactivity and lockdown.
Donations -Youth Area	Donations received towards refurbishment of Youth Area.

Wilsden Village Hall
Notes to the accounts continued
for the year ended 31 March 2022

5 Tangible assets	Fixtures and Fittings	Computer equipment	Property Improvements	Total
<u>Cost</u>	£	£	£	£
At 1 April 2021	-	-	57,931	57,931
Additions	2,826	1,480	19,245	23,551
At 31 March 2022	<u>2,826</u>	<u>1,480</u>	<u>77,176</u>	<u>81,482</u>
<u>Depreciation</u>				
At 1 April 2021	-	-	32,623	32,623
Charge for year	644	452	14,059	15,155
At 31 March 2022	<u>644</u>	<u>452</u>	<u>46,682</u>	<u>47,778</u>
<u>Net book value</u>				
At 31 March 2022	<u>2,182</u>	<u>1,028</u>	<u>30,494</u>	<u>33,704</u>
At 31 March 2021	<u>-</u>	<u>-</u>	<u>25,308</u>	<u>25,308</u>
6 Debtors and prepayments			2022	2021
			£	£
Trade debtors			14,124	5,012
Prepayments			2,693	892
			<u>16,817</u>	<u>5,904</u>
7 Cash at bank and in hand			2022	2021
			£	£
Cash at bank			61,494	43,933
Cash in hand			7	17
			<u>61,501</u>	<u>43,950</u>
8 Creditors and accruals			2022	2021
			£	£
Trade creditors			10,710	1,144
Accruals			2,293	1,814
Taxation and social security			66	73
Other creditors			5,074	3,858
			<u>18,143</u>	<u>6,889</u>

Wilsden Village Hall
Notes to the accounts continued
for the year ended 31 March 2022

9 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

10 Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

11 Remuneration and benefits received by key management personnel

The key management personnel of the charity include the trustees, the Centre Manager and the Deputy Manager who are engaged on a self-employed freelance basis. The total benefits of the key management personnel of the charity were £20,372 (previous year: £13,033)

No trustee received any remuneration or benefit in this capacity during this or the previous year.

The deputy manager is the spouse of Karen Westcott, trustee until November 2021.

12 Other related party transactions

Name of trustee or related party	Relationship to charity	Description of transaction		
Marcus Dickerson	Son of Simon Dickerson (trustee to Nov. 2020)	Employee	-	7,536
Paul Westcott	Spouse of Karen Westcott (trustee to Nov. 2021)	Freelance consultancy	4,923	3,213
			4,923	10,749

13 Operating leases

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:

	2022	2021
	£	£
Within one year	1,219	551
In the second to fifth years inclusive	4,572	45
	5,791	596

Wilsden Village Hall

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2022

	2022 Unrestricted funds £	2021 Unrestricted funds £	2022 Restricted funds £	2021 Restricted funds £	2022 Total funds £	2021 Total funds £
Income						
Grants and contracts	42,760	61,177	39,783	13,166	82,543	74,343
Village Hall income	37,834	23,441	-	38	37,834	23,479
Squash Club	3,360	2,773	-	-	3,360	2,773
Donations	3,506	5,460	-	1,116	3,506	6,576
Fundraising events	4,575	2,382	-	-	4,575	2,382
Bank interest	22	15	-	-	22	15
Sundry income	259	181	-	1,459	259	1,640
Total income	92,316	95,429	39,783	15,779	132,099	111,208
Expenditure						
Salaries, NIC and pensions	19,036	12,225	116	4,778	19,152	17,003
Staff travel	7	238	-	-	7	238
Rates and refuse	3,303	2,801	-	-	3,303	2,801
Utilities	12,494	5,273	-	-	12,494	5,273
Maintenance and security	15,118	15,127	57	3,975	15,175	19,102
Cleaning and general office costs	4,427	2,582	-	-	4,427	2,582
Subscriptions and licences	2,217	1,039	-	-	2,217	1,039
Training	120	336	-	-	120	336
Photocopier	1,186	811	-	-	1,186	811
Insurance	2,146	2,031	-	-	2,146	2,031
Telephone	1,136	1,400	-	-	1,136	1,400
Computer expenses	1,182	603	-	50	1,182	653
Postage and stationery	157	128	-	70	157	198
Fundraising events	3,336	711	735	500	4,071	1,211
Advertising and publicity	29	-	80	-	109	-
Project activity costs	257	97	-	-	257	97
Bank charges	362	197	-	-	362	197
Professional fees	20,372	11,033	80	2,000	20,452	13,033
Accountancy fees	1,077	1,342	-	-	1,077	1,342
Independent examination	900	900	-	-	900	900
Sundries	97	164	-	25	97	189
Depreciation	15,155	11,587	-	-	15,155	11,587
Covid-19 expenses	55	148	-	1,459	55	1,607
Donations made	906	-	-	-	906	-
Bad debts	350	119	-	-	350	119
Total expenditure	105,425	70,892	1,068	12,857	106,493	83,749
Net income / (expenditure)	(13,109)	24,537	38,715	2,922	25,606	27,459
Transfers between funds	17,761	3,528	(17,761)	(3,528)	-	-
Net movement in funds	4,652	28,065	20,954	(606)	25,606	27,459
Fund balances brought forward	67,879	39,814	394	1,000	68,273	40,814
Fund balances carried forward	72,531	67,879	21,348	394	93,879	68,273