

HOSE VILLAGE HALL TRUST

England & Wales · Charity number 1012863

Details

Other names	HOSE VILLAGE HALL, HOSE VILLAGE HALL INCORPORATING BELVOIR VALE SPORTS
Status	Registered
Legal form	Other
Registered	1992-07-15
Register	View on the Charity Commission register

Contact

Address	15 The Green Hose Melton Mowbray LE14 4JP
Phone	01949860707
Website	www.hosevillage.org.uk/community/hvh.htm

Activities

Objects: PURPOSES OF A VILLAGE HALL AND RECREATION GROUND FOR THE USE OF THE INHABITANTS OF THE HOSE WARD OF THE PARISH OF LONG CLAWSON AND HARBY AND THE NEIGHBOURHOOD (FOR FURTHER DETAILS SEE CLAUSE 5 OF LEASE AND TRUST DEED)

Activities: The Hose Village Hall Foundation was established in 1969 to provide public meeting, social, leisure and recreational facilities on land in the village of Hose in Leicestershire.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** HOSE WARD OF THE PARISH OF LONG CLAWSON AND HARBY
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£33,956	£24,960	-	-
2024-06-30	£30,104	£22,211	-	-
2023-06-30	£24,255	£20,248	-	-
2022-06-30	£33,050	£35,474	-	-
2021-06-30	£23,188	£26,524	-	-

Trustees

Name	Role	Appointed
Steve Wainwright	Chair	2012-11-29
BRIAN KEEVIL		
Damian Wilson		2013-11-28
Helen Cheetham		2014-03-12
IAN FLAVELL SMITH		
Richard Stevenson		2023-06-01

HOSE VILLAGE HALL TRUST

England & Wales - Charity number 1012863

Accounts



HOSE VILLAGE HALL TRUST

Annual Report

for Financial Year July 2023 – June 2024

Governance

Hose Village Hall Trust has the objectives of providing social, recreational and leisure facilities for the inhabitants of the village of Hose in Leicestershire and the surrounding areas. The Trust consists of three organisations - Hose Village Hall, Belvoir Vale Tennis Club and Belvoir Vale Bowls Club. They are situated on a 10 acre site, part of which is leased from Clawson, Hose & Harby Parish Council on a 33-year lease, and part of which is owned by the Trust. The lease with the Parish Council was established in 1969 and renewed in July 2005.

The amenities comprise the Village Hall, which has a large main hall, with a stage, a badminton court, adjacent bar and kitchen, and toilets. There is also a smaller committee room with an adjacent disabled toilet. It has two changing rooms for sporting activities. There is a large hard-standing car-park, with access to a playing field, which can accommodate 2 football pitches. Across the playing field, with separate access, are 3 tennis courts, with a small pavilion, managed by the BV Tennis Club. Adjacent is the bowling green and its large pavilion, managed by BV Bowls Club. Adjacent to the clubs is an area of hard-standing car-park.

The Trust committee meets quarterly to report on activities of the organisations, which are managed by separate committees. They have separate finances and pay annual subscriptions to the Trust to cover various expenses for the site. These funds are managed by Hose Village Hall Committee on behalf of the Trust committee. The Trust also takes a share of those events that utilise the whole site.

Trustees and committee members

Elected Trustees: B Keevil, I Smith, H Cheetham, D Wilson, R Stevenson, D Hayton

Co-opted Trustees: T Roythorne

Delegated Trustees: L Pugh & M Britton (Belvoir Vale Bowls Club),
S Wainwright & D Scowcroft (BV Tennis Club)

The following officers were elected: Chairman - Steve Wainwright
Secretary - Brian Keevil
Treasurer - Ian Smith

Accounts

Running costs (including rates, caretaker's wages, electricity and insurance) were £22,211. Income from hiring the hall alone was £14,116, caravan bookings for the field & the hall raised £4139, hiring of the field for other events raised £635. Investments & donations were £2004. This made a total income of £30,104.

Events held during the year made a profit of £4391. The Committee runs most events for the benefit of the village and plans on covering costs and not making a profit. Some events (notably the Belvoir Half Marathon) are held to make a profit from a wider community.

Belvoir Vale Tennis Club now has 100 club members and £25k in its bank account.

Belvoir Vale Bowls Club has 38 members and there is c.£5k in the bank account.

There was a £1772 loss from subscriptions from the clubs, which totalled £1572. This is largely due to an overpayment for electricity.

The financial situation of the HVH Trust is reasonably healthy. An overall profit for the year was £1147. The Trust holds deposit accounts and COIF investments of £33,689, and a Current Account and cash totaling £12,889.

Developments & Maintenance of Facilities

Regular maintenance and services have been carried out on the hall, playing field and the sports club facilities.

There are no immediate plans for any developments.

HOSE VILLAGE HALL TRUST INCOME & EXPENDITURE for F/Y 2023-24

Primary	Secondary	Payment	Receipt	Profit/Loss	2022-23 Profit/loss
Hire	Caravans (see Note 1)	£ 100.00	£ 4,239.00	£ 4,139.00	£ 6,839.25
	Field (see Note 2)		£ 4,819.00	£ 4,819.00	£ 2,093.00
	Full Site		£ 635.00	£ 635.00	£ 720.00
	Hall		£ 14,116.10	£ 14,116.10	£ 8,011.50
Hire Total		£ 100.00	£ 23,809.10	£ 23,709.10	£ 17,663.75
Overheads see Note 5	Caretakers wages	£ 4,900.00		£ (4,900.00)	£ (2,771.97)
	Communications	£ 577.56		£ (577.56)	£ (513.72)
	Council Tax (Hall share)	£ 226.69		£ (226.69)	£ (433.43)
	Electricity	£ 2,144.80		£ (2,144.80)	£ (2,305.64)
	Field mowing (see Note 2)	£ 2,339.00		£ (2,339.00)	£ (779.80)
	Gas	£ 237.33		£ (237.33)	£ (125.31)
	Hedge cutting (see Note 2)	£ 300.00		£ (300.00)	£ -
	Insurance (hall share)	£ 1,948.35		£ (1,948.35)	£ (1,452.48)
	Licence fees	£ 180.00		£ (180.00)	£ (180.00)
	Printing	£ 574.46		£ (574.46)	£ -
	Regular services	£ 807.00		£ (807.00)	£ (785.40)
	Repairs & Maintenance	£ 7,163.76		£ (7,163.76)	£ (4,857.56)
	Water rates	£ 811.64		£ (811.64)	£ (863.22)
	Overheads Total		£ 22,210.59	£ -	£ (22,210.59)
Sundry	bank fees/interest		£ 1,885.85	£ 1,885.85	£ 1,594.21
	donation & wayleave		£ 117.68	£ 117.68	£ (2,934.45)
	grants - share to clubs	£ 4,953.38		£ (4,953.38)	
	untraced expenditure & incom	£ 20.19		£ (20.19)	£ (1.60)
Sundry Total		£ 4,973.57	£ 2,003.53	£ (2,970.04)	£ (1,341.84)
Events	Bonfire	£ 3,679.06	£ 5,085.95	£ 1,406.89	£ 1,243.34
	Produce Show	£ 386.76	£ 88.60	£ (298.16)	£ (23.95)
	Bingo	£ 1,595.29	£ 3,472.62	£ 1,877.33	£ 699.39
	Eco Crafts		£ 235.81	£ 235.81	£ -
	Belvoir 1/2 Marathon (n. 3)	£ 5,445.90	£ 5,733.12	£ 287.22	£ 1,090.46
	Community Carols		£ 445.29	£ 445.29	
	Hose Feast	£ 664.69	£ 1,100.84	£ 436.15	£ 452.38
Events Total		£ 11,771.70	£ 16,162.23	£ 4,390.53	£ 3,847.18
BVSA	Electricity	£ 2,141.11		£ (2,141.11)	£ (782.88)
	Water	£ 605.62		£ (605.62)	£ (437.43)
	Subscriptions		£ 1,572.00	£ 1,572.00	£ 1,132.00
Note 4	Insurance	£ 487.09		£ (487.09)	£ (363.52)
Note 5	Council Tax	£ 110.64		£ (110.64)	£ (211.56)
BVSA Total		£ 3,344.46	£ 1,572.00	£ (1,772.46)	£ (663.39)
	Tennis share of grant		£ 1,320.50	£ 1,320.50	
	Bowls share of grant		£ 3,632.88	£ 3,632.88	
Grand Total		£ 42,400.32	£ 43,546.86	£ 1,146.54	
	Grass mowing	£ 2,339.00		£ (2,339.00)	£ (779.80)

Adjustment of Funds for Trust	Hedge cutting	£ 300.00		£ (300.00)	£ -
	caravans - share to Trust		£ 1,000.00	£ 1,000.00	£ 1,389.00
	Hire of Field		£ 4,819.00	£ 4,819.00	£ 2,093.00
	BHM - share to Trust		£ 95.74	£ 95.74	£ 363.49
	surplus of BVSA subs		-£ 1,772.46	£ (1,772.46)	£ (96.51)
	subtotal	£ 2,639.00	£ 4,142.28	£ 1,503.28	£ 2,969.18

Note 1: It was agreed (16/3/2011) to split the income from hire by Caravans when there were more than 20 vans using the field in a ratio of 2:1 between the Hall & the Trust. The single caravan hire was less than 20 vans.

Note 2: It was agreed (16/3/2011) that income & expenses from use of the field should be allocated to the Trust

Note 3: It was agreed (16/3/2011) to split the profits from the Belvoir Half Marathon in a ratio of 2:1 between the Hall & the Trust. The profit this year was £287.22

Note 4: The insurance for the whole site is covered under one policy. The total figure of £2435.44 has been split between HVH/BVSA as 0.8/0.2

Note 5: The Council Tax bill is normally shared between HVH/BVSA on the ratio of the rateable values which is 0.672/0.328 There was almost no Council Tax paid last F/Y.

HOSE VILLAGE HALL TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2024

Hose Village Hall Trust is a charity (reg. no. 1012863) that manages a site on the outskirts of Hose. Some of the land is freehold and part is leased from Clawson, Hose & Harby Parish Council. The Trust is a combination of Hose Village Hall (HVH), Belvo

1 - EXPENDITURE ON PROPERTY

The hall and grounds are subject to a lease granted by the Parish Council in 1969 for 50 years, this was extended in 2005 by 19 years. It is understood that the amount of £48,600 represents the cost expended on the construction of the hall and grounds (including the acquisition of a freehold site that now comprises part of the full landholding). Expenditure of £8,546 on the bowling green

2 - FIXTURES AND FITTINGS

The amount of £2,880 represents the net book value of fixtures, fittings and equipment, being cost incurred of £35,666 less accumulated depreciation of £32,786. Depreciation is calculated at 15% p.a. on a reducing balance basis.

3 - INVESTMENT

The investment comprises the market value of 115.66 shares in the Charities Official Investment Fund for which the cost in 1972 was £233. It had been made from part of the sale proceeds of some land sold, with the major part of the proceeds invested in it.

HOSE VILLAGE HALL TRUST
ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024

HOSE VILLAGE HALL TRUST

We approve these financial statements and confirm that we have made available all relevant information for their preparation.

Chairman Treasurer

In accordance with the instructions given to me, I have prepared the amended Balance Sheet and Income and Expenditure Account from the books, vouchers and other information supplied to me. I have not carried out an audit.

Philip Cree
Chartered Accountant

HOSE VILLAGE HALL TRUST
BALANCE SHEET
30 JUNE 2024

Note	2024		2023	
	£	£	£	£
FIXED ASSETS				
Expenditure on property	1	48,600	48,600	
Fixtures and fittings	2	2,880	3,388	
Two trophies		57	57	
Investment	3	29,801	26,798	
		<u>81,338</u>	<u>78,843</u>	
CURRENT ASSETS				
Debtors and prepayments		25	-	
Building Society accounts		5,005	5,005	
Bank Current account		9,730	6,908	
Cash in hand		304	272	
		<u>15,064</u>	<u>12,185</u>	
Income		96,402	91,028	
		<u>111,466</u>	<u>103,213</u>	
LIABILITIES				
Creditors & accrued income		(200)	(617)	
		<u>96,202</u>	<u>90,411</u>	
HOSE VILLAGE HALL				
Hose Village Hall - General Fund		42,814	41,322	41,322
HOSE VILLAGE HALL TRUST				
Hose Village Hall Trust - General Reserve		23,820	22,524	
Hose Village Hall Trust - Investment Revaluation Reserve		29,568	26,565	
		<u>53,388</u>	<u>49,089</u>	
		<u>96,202</u>	<u>90,411</u>	

HOSE VILLAGE HALL TRUST
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2024

Note	2024		2023	
	£	£	£	£
INCOME				
Hire of hall, sports ground & BVSA Subs		19,709	18,796	
Donations, Wayleaves & Sundry Income		118	18	
Activities:				
Income		18,776	15,149	
Expenditure		(9,020)	(11,302)	
		<u>9,756</u>	<u>3,847</u>	
Building Society interest received		25	28	
Unrealised Profit on investment in the year		3,003	1,566	
		<u>32,801</u>	<u>24,255</u>	
EXPENDITURE				
BVSA Costs		2,747	1,795	
Caretaker's wages		4,900	2,772	
Rent, rates, licenses		519	918	
Electricity, gas & water		3,194	3,294	
Insurance		2,435	2,453	
Repairs, renewals and maintenance		6,008	6,255	
Broadband		578	514	
Printing		1,038	-	
Sundry expenses		20	32	
Bowls Club - share of grant		3,633	2,922	
Tennis Club - share of grant		1,221	-	
Depreciation of fixtures and fittings		508	598	
		<u>26,901</u>	<u>20,248</u>	
NET SURPLUS FOR THE YEAR		<u>5,790</u>	<u>4,007</u>	

HOSE VILLAGE HALL TRUST
ANALYSIS OF TRANSACTIONS BETWEEN THE HALL AND TRUST ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2024

	HOSE VILLAGE HALL		HOSE VILLAGE HALL TRUST	
	£	£	£	£
Reserves at 30 June 2023		41,322		49,089
Surplus for the Current Year		5,790		-
Re-allocation of Investment Revaluation in Year		(3,003)		3,003
Re-allocation of Income & Costs				
Caravan Income (split 2:1 for Hall Trust)		(1,310)		1,310
Field Hire Income (all for the Trust)		(4,819)		4,819
Hall Marathon Net Income (split 2:1 for Hall Trust)		(94)		94
Mowing & Hedge Cutting (all to be met by the Trust)		3,156		(3,156)
BVSA Subscriptions & Costs - Profit on Net Loss retained by Trust		1,772		(1,772)
Rounding adjustment		-		2
		<u>(1,295)</u>		<u>1,296</u>
Reserves at 30 June 2024		<u>42,814</u>		<u>53,388</u>

HOSE VILLAGE HALL TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2024

Hose Village Hall Trust is a charity (reg. no. 1012863) that manages a site on the outskirts of Hove. Some of the land is freehold and part is leased from Claverton, Hove & Harty Parish Council. The Trust is a combination of Hose Village Hall (HVVH), below

1 - EXPENDITURE ON PROPERTY

The hall and grounds are subject to a lease granted by the Parish Council in 1989 for 60 years. This was extended in 2009 for 18 years. It is understood that the amount of £48,600 represents the cost expended on the construction of the hall and grounds (including the acquisition of a freehold site that now comprises part of the hall landholding). Expenditure of £8,546 on the bowling green

2 - FIXTURES AND FITTINGS

The amount of £2,880 represents the net book value of fixtures, fittings and equipment, being cost incurred of £35,666 less accumulated depreciation of £32,786. Depreciation is calculated at 10% on a straight line basis over the expected useful life.

3 - INVESTMENT

The investment comprises the market value of 115.66 shares in the Claverton Office Investment Fund for which the cost in 1973 was £233. It had been made from part of the sale proceeds of some land sold, with the major part of the proceeds invested in it.

HOSE VILLAGE HALL
TRIAL BALANCE AT 30 June 2024

ACCOUNT	OPENING BALANCES		ADJUSTMENTS		TRANSACTIONS BANK		TRANSACTIONS CASH		CREDITORS	DEBTORS	P&L ACCOUNT		BALANCE SHEET	
	at 1 JULY 2023				Dr	Cr	Dr	Cr			Dr.	Cr.	Dr.	Cr.
	£	£	£	£	£	£	£	£			£	£	£	£
INCOME														
Hire of hall & sports ground														
BVSA subs						1,572.00						-	1,572.00	
Caravans					100.00	4,230.25	763.00	763.00	200.00			-	3,930.25	
Hire - committee room												-	-	
Hire field						4,819.00						-	4,819.00	
Hire - Full Site			535.00			635.00						-	100.00	
Hire hall (incl Badminton)					31.98	9,197.60	1,416.60	1,618.50				-	9,367.52	
Hire fees Hose School												-	-	
Activities income (Events)														
Belvoir Half Marathon (BHM)						5,186.12	547.00	547.00				-	5,186.12	
Hose Fete - Donation												-	-	
Hosenbury			535.00									-	535.00	
Great Vale Show - donation						3,500.00	3,500.00	3,500.00				-	3,500.00	
Other Events			616.02			1,999.86	1,370.00	380.19				-	1,626.07	
Bonfire						2,693.45	1,841.90	2,392.50				-	3,244.05	
Bingo						1,674.19	1,508.57	2,648.80				-	2,814.42	
Community Carols						445.29	350.50	350.50				-	445.29	
Hose Feast						807.04	532.72	826.52				-	1,100.84	
Produce Show								88.60				-	88.60	
Dove Cottage Quiz												-	-	
Eco Crafts						68.81		167.00				-	235.81	
Sundry Income														
Activities direct costs														
Belvoir Half Marathon (BHM)						4,898.90						-	4,898.90	
Other Events						295.70						-	295.70	
Bonfire						1,667.06	170.10					-	1,837.16	
Bingo						196.15	740.94					-	937.09	
Community Carols												-	-	
Hose Feast						370.89	293.80					-	664.69	
Produce Show						386.76						-	386.76	
Dove Cottage Quiz												-	-	
Picnic & BBQ												-	-	
BVSA Costs						2,746.73						-	2,746.73	
BVSA Capital Costs												-	-	
Insurance - Funds Received												-	-	
Grant Income (Covid)												-	-	
Sundry income - Donations & Wayleaves						117.68						-	117.68	
Sundry income - Other												-	-	
Unrealised Profit / (Loss) on Investment			3,002.98									-	3,002.98	
Interest									25.00			-	25.00	
EXPENDITURE														
Caretaker's wages						4,900.00						-	4,900.00	
Ground rent, rates & licences						519.33						-	519.33	
Water rates						811.64						-	811.64	
Light & heat						2,382.13						-	2,382.13	
Insurance						2,435.44						-	2,435.44	
Repairs, Maintenance & Replacements			463.06			4,619.28	1,500.00	195.00				-	2,851.22	
Field Mowing						3,156.48						-	3,156.48	
Internet						577.56						-	577.56	
Printing			463.06			574.46						-	1,037.52	
BVSA: Bowls Club grant share						3,632.88						-	3,632.88	
BVSA: Tennis Club grant share						1,320.50						-	1,320.50	
Bank charges												-	-	
Sundry expenses												-	-	
Untraced Expenses (Cash)							20.19					-	20.19	

HOSE VILLAGE HALL TRUST

England & Wales - Charity number 1012863

Accounts



HOSE VILLAGE HALL TRUST

Annual Report

for Financial Year July 2021 - June 2022

Governance

Hose Village Hall Trust has the objectives of providing social, recreational and leisure facilities for the inhabitants of the village of Hose in Leicestershire and the surrounding areas.

The Trust consists of three organisations - Hose Village Hall, Belvoir Vale Tennis Club and Belvoir Vale Bowls Club. The Bowls & Tennis clubs are referred to as the Belvoir Vale Sports Association (BVSA). They are all situated on a 10 acre site, part of which is leased from Clawson, Hose & Harby Parish Council on a 33 year lease, and part of which is owned by the Trust. The lease with the Parish Council was established in 1969 and renewed in July 2005.

The amenities comprise the Village Hall, which has a large main hall, with a stage, a badminton court, adjacent bar and kitchen, and toilets. There is also a smaller committee room with an adjacent disabled toilet. It has two changing rooms for sporting activities. There is a large hard-standing car-park which gives access to a playing field which can accommodate 2 football pitches. Across the playing field, with separate access, are 3 tennis courts, with a small pavilion, managed by the BV Tennis Club. Adjacent is the bowling green and its large pavilion, managed by BV Bowls Club. Adjacent to the clubs is an area of hard-standing car-park.

The Trust committee meets quarterly to report on activities of the organisations, which are managed by separate committees. They have separate finances and pay annual subscriptions to the Trust to cover various expenses for the site. These funds are managed by Hose Village Hall Committee on behalf of the Trust committee. The Trust also takes a share of those events that utilise the whole site.

Trustees and committee members

Elected Trustees: B Keevil, I Smith, H Cheetham, D Wilson

Delegated Trustees: L Pugh & M Britton (Belvoir Vale Bowls Club),
S Wainwright (BV Tennis Club)

The following officers were elected:

Chairman - Steve Wainwright
Secretary - Brian Keevil
Treasurer - Ian Smith

Accounts

The overall financial situation of the HVH Trust is reasonably healthy. The Trust holds deposit accounts and COIF investments of £30,209 and a Current Account and cash totalling £4,169. Events organised by the Hall committee raised £994. Income from hiring the hall was £14,051 - of which caravan bookings raised £6,137 (£982 share to Trust). There was a £116 loss from subscriptions from the two clubs. Running costs (including caretaker's wages, electricity, field mowing and insurance) were £19,174. Belvoir Vale Tennis Club now has 90 club members and £18k in the bank account. Belvoir Vale Bowls Club has 35 members and there is £5k in the bank account.

Events are coming back after the disruption to events by Covid and the final payments to the builder after the fire of 2018 have now been made

Developments & Maintenance of Facilities

New doors to the changing rooms have been installed. Two external table-tennis tables have been installed, partially paid for by Hosenbury funds.

HOSE VILLAGE HALL TRUST INCOME & EXPENDITURE for F/Y 2021-22 from July 2021 until June 2022

Primary	Secondary	Payment	Receipt	Profit/Loss
Hire	Caravans (see Note 1)		£ 6,137.12	£ 6,137.12
	Field (see Note 2)		£ 2,294.00	£ 2,294.00
	Hall		£ 5,619.50	£ 5,619.50
Hire Total		£ -	£ 14,050.62	£ 14,050.62
Overheads	Capital (hall fire)	£ 5,230.02		£ (5,230.02)
	Caretakers wages	£ 3,222.53		£ (3,222.53)
	Communications	£ 347.88		£ (347.88)
see Note 5	Council Tax (Hall share)	£ 324.98		£ (324.98)
	Electricity	£ 2,618.05		£ (2,618.05)
	Field mowing (see Note 2)	£ 1,105.20		£ (1,105.20)
	Gas	£ 88.37		£ (88.37)
	Hedge cutting (see Note 2)	£ 240.00		£ (240.00)
	Insurance (hall share)	£ 1,350.46		£ (1,350.46)
	Licence fees	£ 240.00		£ (240.00)
	Printing	£ 707.10	£ 134.40	£ (572.70)
	Regular services	£ 88.38		£ (88.38)
	Repairs & Maintenance	£ 3,603.86		£ (3,603.86)
	Water rates	£ 141.46		£ (141.46)
Overheads Total		£ 19,308.2	£ 134.40	£(19,173.8

		9		9)
Sundry	bank fees/interest		£ 1,387.54	£ 1,387.54
	short-term loans	£ 300.00	£ 300.00	£ -
	donation & wayleave	£ 40.00	£ 17.72	£ (22.28)
	untraced expenditure & income		£ 455.06	£ 455.06
Sundry Total		£ 340.00	£ 2,160.32	£ 1,820.32
Events	Bonfire	£ 4,656.17	£ 7,668.05	£ 3,011.88
	Produce Show	£ 307.42	£ 151.50	£ (155.92)
	Panto	£ 1,141.94	£ 504.00	£ (637.94)
<i>Note 3</i>	Belvoir 1/2 Marathon	£ 6,722.99	£ 3,689.76	£ (3,033.23)
	bar	£ 1,500.00	£ 3,309.13	£ 1,809.13
Events Total		£ 14,328.52	£ 15,322.44	£ 993.92
BVSA	Electricity	£ 648.00		£ (648.00)
	Water	£ 353.45		£ (353.45)
<i>Note 4</i>	Insurance	£ 337.61		£ (337.61)
<i>Note 5</i>	Council Tax	£ 158.62		£ (158.62)
	Subscriptions		£ 1,382.00	£ 1,382.00
BVSA Total		£ 1,497.68	£ 1,382.00	£ (115.68)
Grand Total		<u>£ 35,474.49</u>	<u>£ 33,049.78</u>	<u>£ (2,424.71)</u>
Adjustment of Funds for Trust	Grass mowing	£ 1,105.20		£ (1,105.20)
	Hedge cutting	£ 240.00		£ (240.00)
	caravans - share to Trust		£ 981.68	£ 981.68
	Hire of Field		£ 2,295.00	£ 2,295.00
<i>Note 6</i>	BHM - share to Trust		-£ 1,010.07	£

				(1,010.07)
Note 7	surplus of BVSA subs		-£ 185.22	£ (185.22)
	Hose Fete donation			
Note 8	subtotal	£	£	£
		1,345.20	2,081.39	736.19

Note 1: It was agreed (16/3/2011) to split the income from hire by Caravans when there were more than 20 vans using the field in a ratio of 2:1 between the Hall & the Trust. The single caravan hire was less than 20 vans.

Note 2: It was agreed (16/3/2011) that income & expenses from use of the field should be allocated to the Trust

Note 3: It was agreed (16/3/2011) to split the profits from the Belvoir Half Marathon in a ratio of 2:1 between the Hall & the Trust.

Note 4: The insurance for the whole site is covered under one policy. The total figure of £1668.07 has been split between HVH/BVSA as 0.8/0.2

Note 5: The Council Tax bill is shared between HVH/BVSA on the ratio of the rateable values which is 0.672/0.328 This year's bill was £483.6. There was almost no Council Tax paid last F/Y.

Note 6: This amount will be transferred to the HVH Leisure Fund, which is a joint account for the whole Trust.

Note 7: TC did not pay their subs for 2020-21 & should have paid £680 - the surplus of £185 has been calculated for this statement. The TC have now paid £2000 (this is in error & should be £680 for 20-21 and £710 for 21-22 -totalling £1390) They have overpaid by £610 which can be carried over into 2022-23 as partial subs.

Note 8: This profit or loss is to be balanced between the HVH Leisure Fund & the HVH account.

**HOSE VILLAGE HALL TRUST
BALANCE SHEET
AND
INCOME AND EXPENDITURE ACCOUNT
30 JUNE 2022**

**Prepared by
Ian F Smith**

**Audited by
MARGARET WOODS**

**HOSE VILLAGE HALL
YEAR ENDED 30 JUNE 2022**

We approve these financial statements and confirm that we have made available all relevant information for their preparation.

.....
Chairman

.....
Treasurer

In accordance with instructions given to us, we have checked the annexed Balance Sheet and Income and Expenditure Account from the books, vouchers and other information supplied to us.

.....
Margaret Woods
FCCA

(date)

HOSE VILLAGE HALL TRUST
BALANCE SHEET
FOR THE YEAR ENDED 30 JUNE 2022

		2022		2021	
	Not e	£	£	£	£
FIXED ASSETS					
Expenditure on property	1	48,600		48,600	
Fixtures and fittings	2	4,510		5,306	
Two trophies		57		57	
Investment	3	<u>25,231</u>		<u>23,848</u>	
			78,398		77,811
CURRENT ASSETS					
Debtors receivable		-		-	
Building Society accounts		4,977		4,973	
Bank Current account		3,789		11,043	
Cash in hand		<u>380</u>		<u>500</u>	
			9,146		16,516
			<u>87,544</u>		<u>94,327</u>
LIABILITIES					
Creditors & Pre-paid income			(116)		(7,297)
			<u>87,428</u>		<u>87,030</u>
HOSE VILLAGE HALL					
Hose Village Hall - General Fund	4	<u>44,133</u>		<u>42,392</u>	
			44,133		42,392
HOSE VILLAGE HALL TRUST					
Hose Village Hall Trust accounts		1,942		1,940	
CCLA Investments (Incl Unrealised Profit in Year & Accumulated)		<u>25,231</u>		<u>23,848</u>	
			27,173		25,782
			<u>71,306</u>		<u>68,174</u>

HOSE VILLAGE HALL TRUST
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 June 2022

	Not e	<u>2022</u>		<u>2021</u>	
		£	£	£	£
INCOME					
Hire of hall, sports ground & BVSA Subs			14,053		3,124
Grant Income Received					17,845
Donations, Wayleaves & Sundry Income			473		241
Activities:					
Income		15,322		-	
Expenditure		(14,329)		-	
			<u>994</u>		<u>-</u>
Building Society interest received			4		4
Unrealised Profit on Investment in the year			1,383		1,974
			<u>16,907</u>		<u>23,188</u>
EXPENDITURE					
BVSA Costs		1,498		1,056	
BVSA - Share of Grant Income		-		4,430	
Caretaker's wages		3,223		1,905	
Rent, rates, licences		726		299	
Electricity, gas & water		2,845		1,102	
Insurance		1,668		1,842	
Repairs, renewals and maintenance		3,722		14,606	
Telephone & Broadband		348		333	
Depreciation of fixtures and fittings		796		936	
			<u>(14,826)</u>		<u>(26,524)</u>

GENERAL NOTES

Hose Village Hall Trust is a charity (reg. no. 1012863) that manages a site on the outskirts of Hose. Some of the land is freehold and part is leased from Clawson, Hose & Harby Parish Council. The Trust is a combination of Hose Village Hall (HVH), Belvoir Vale Bowls Club (BVBC) and Belvoir Vale Tennis Club (BVTC). All these parties have properties on the site. Prior to 2005. The two clubs had formed the Belvoir Vale Sports Association (BVSA), which was set up independent of HVH in order to raise funds for the sports facilities.

Each organisation has its own accounts to allow them to operate independently. At present the Village Hall operates the corporate accounts and funds are transferred from HVH accounts to the Trust accounts as appropriate.

1 - EXPENDITURE ON PROPERTY

The hall and grounds are subject of a lease granted by the Parish Council in 1969 for 50 years, this was extended in 2005 to 33 years.

It is understood that the amount of £48,600 represents the cost expended on the construction of the hall and grounds (including the acquisition of a freehold site that now comprises part of the full landholding). Expenditure of £8,546 on the bowling-green and tennis courts, and of £3,250 on the sports pavilion, incurred by the Belvoir Vale Sports Association, has been written off.

2 - FIXTURES AND FITTINGS

The amount of £4509.68 represents the net book values of fixtures, fittings and equipment in the Village Hall, being cost incurred of £36,391.21 less £31,881.53 for accumulated depreciation. Depreciation is calculated on a 15% reducing balance.

3 - INVESTMENTS

The investment comprises the market value of 115.66 shares in the Charities Official Investment Fund (COIF) aka CCLA - for which the cost in 1972 was £233. These funds had been made from part of the sale proceeds of land in the village donated to the hall by Mrs Gibbs. The major part of the proceeds were spent on the construction of the hall. The investment was to accumulate in value in order to replace those proceeds.

4 – GENERAL FUND

General Fund is a fund held by HVH, which represents the assets of the hall, which include the original building costs, the fixtures & fittings. Debtors & creditors are included as appropriate. Trust funds including the CCLA Investments are not included.