

During this year we have reluctantly accepted the resignation of our chairman David Lister from the committee due to ill health. I'm pleased to say that David's health is much improved and whilst his tenure as chairman was brief, I'd like to thank him on behalf of the committee for his service to the hall in this role as well as the years he spent on the committee as a whole. The role of chairman remains vacant and we'd be pleased to accept new volunteers.

Following the Covid years, usage of the hall for this financial year has seen a marked upswing and it's pleasing to witness the facilities being used more and more by both villagers and groups from further afield. We've had regular youths football training with matches booked for the 22/23 season, the Classic Car show in the summer, which benefited from glorious weather on the day and the Queens Jubilee Fair, which sadly did not although the turn out was still good. Despite the Fair making a small loss the feedback from the community was very positive. The committee would like to thank Lesley Free who spearheaded organisation of the event, assisted by many committee members in the run up and on the day. Thanks should also go to Lesley's family:- Nick, Lee & Amy Free for help on the day, Sharon Nozedar for judging the dog show and to Jean & Geoff Short for running one of the games stalls. The committee members who dedicated hours of their free time to ensure this event was a success as well as the commitment they make month in, month out, can easily be overlooked or taken for granted. Please be assured, your valuable input is very much appreciated. Thank you.

I'd also like to pass on the committee's thanks to the Parish Council for their work in securing the grants that have enabled the building of the Skate Park.

The Farmers Market format has been under pressure from Covid, more competition in the local area and now the cost of living crisis. These factors all jeopardise the viability for stallholders and impact the customer footfall figures. Combining the autojumble with the Farmers Market during the warmer months has helped offset falling stall revenue with increased café takings. We are proposing a Country Market starting in 2023 to broaden the appeal and hopefully improve revenue. I want to thank John Foulger for his part in continuing to run the market as well as head up the café on market days. As well as rotating help from committee members, we should note the support from the wider village community, namely Anne Lister, Val Hughes, Helen Greenhough, Catherine Greenhough, Greg Panter & Barbara Thompson who have made valuable (and sometimes last minute) contributions to the running of the hall. Thanks also to Dot Quinton, our hall cleaner who came on board a few months ago, and who is doing an excellent job.

The lottery continues to be a lucrative and reliable revenue stream for the hall under Liz's stewardship. Thank you to Liz and her team.

The hall's financial position has improved again this year and I'm keen to explore the benefits of solar/PV panels, perhaps electric car charging points and possibly Boules pistes to further improve the facilities for the village. I would hope at least a proportion of these potential costs would be funded through grants or donations, but projects like these require some significant research and we'd welcome any new members who would like to join the committee or volunteers who are more comfortable helping on an ad hoc basis. The more hands 'on deck', the smaller the tasks become for all concerned so please urge your friends and neighbours to join up.

Finally, my thanks to Charles and Lesley Greenhough. The hall could simply not run as it does without the daily input that I know Charles & Lesley make. Being on the front line and handling bookings can be a frustrating experience, but they never falter. The minuting of our meetings are top notch and Lesley's fastidious approach to the bookkeeping means that everything stays tidy and ship-shape.

Dominic Ebert



CHARITY COMMISSION
FOR ENGLAND AND WALES

RICKINGHALL VILLAGE HALL

Receipts and payments accounts

CC16a

For the period
from

01/11/2021

To

31/10/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Village Hall Hire	11,147	-	-	11,147	5,149
Sports Area	1,238	-	-	1,238	1,728
Playing Field	327	-	-	327	277
Electricity Slot Meter	461	-	-	461	157
Fund Raising Events	4,051	-	-	4,051	-
Recycling Centre	1,026	-	-	1,026	1,115
Lottery	5,008	-	-	5,008	5,376
Grants & Donations	673	-	-	673	18,795
Refunds	-	-	-	-	277
Misc. Income	77	-	-	77	-
Farmers Market	6,110	-	-	6,110	6,976
Bank interest	7	-	-	7	1
Sub total (Gross income for AR)	30,125	-	-	30,125	39,851

A2 Asset and investment sales, (see table).

	-	-	-	-	
Sub total					

Total receipts	30,125	-	-	30,125	39,851
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A3 Payments

Maintenance	1,040	-	-	1,040	4,007
Wages	2,262	-	-	2,262	1,390
Anglian Water	170	-	-	170	418
Fire	197	-	-	197	112
Fund Raising Events	3,529	-	-	3,529	768
Electricity	1,319	-	-	1,319	823
Misc Expenses	803	-	-	803	988
Insurance	1,580	-	-	1,580	1,459
Licences (Bar P Rights)	313	-	-	313	292
Sports Area	551	-	-	551	1,814
Misc Printing	-	-	-	-	-
Playing Field	314	-	-	314	1,245
Farmers Market	1,281	-	-	1,281	2,461
Projects	44	-	-	44	5,090
Lottery Expenses (Prizes)	2,430	-	-	2,430	2,697
Sundry	-	-	-	-	-
Sub total	15,833	-	-	15,833	23,564

A4 Asset and investment purchases. (see table)

	-	-	-	-	
Sub total					

Total payments	15,833	-	-	15,833	23,564
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Net of receipts/(payments)	14,292	-	-	14,292	16,287
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A5 Transfers between funds

	42,082	-	-		25,795
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A6 Cash funds last year end

Cash funds this year end	56,374	-	-	14,292	42,082
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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Community Account	27,443	-	-
	Bank Premium Account	25,019	-	-
	Lottery Account	1,610		
	Cash -Bookkeeper	2,052		
	Cash- Lottery	250	-	-
	Total cash funds	56,374	-	-

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Rickinghall Village Hall

On accounts for the year
ended

31 October 2022

Charity no
(if any)

1031063

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 October 2022.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 (other than that disclosed below *) 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.

Signed:

J Meekings

Date:

9/2/2023

Name:

Jo Meekings

Relevant professional
qualification(s) or body
(if any):

IFA
FFTA

Address:

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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