

Needingworth Village Hall Trust

Annual Report for the year ending 31st December 2022

Charity Reg. No: 1047395

Trustees

The Trustees who served during the year were: Roy Fountain, Margaret Fountain, Neale Roberts, Noel Glass, Mark Hebert, Rose Killock, Michael Williamson, Adrian Dobbyne, David Clarke, Deke Jackson, Deborah Williams.

Organisation

Needingworth Village Hall Trust is a Registered Charity. Reg no: 1047395.
The Management Committee meet for business every month except in August and December unless there is urgent business.

Objectives and Activities

The object of the Trust is to manage the Village Hall for the benefit of the residents of the village of Holywell-cum-Needingworth. The Trustees lease the premises from Holywell-cum-Needingworth Parish Council, and are responsible for the maintenance and upkeep of the premises.

Financial Review of the Year ended 31 December 2022

A surplus of £4465.78 is recorded for the year.

The main source of income is from letting fees, which came to £17277.25 in 2022. This was up on the previous year by £5896.25.

The annual music festival with the bar is our main fund-raising event. We were able to hold this year's Music Festival on 2 & 3 July 2022, which is the usual weekend for this event. The net income from the festival was £8593.84.

The annual quiz was held on 7 May 2022 and generated £439 towards our fundraising.

We did not receive any Government funding in 2022.

The non-regular expenditure was:

£857 for a laptop, screen and printer for the office.

£3420 for new flooring and refurbishment of the Pavilion, the smaller of the 2 rooms which we let to hirers.

£2935 for the Electrical 5 Year Test Certification and modifications.

We endeavour to employ local tradesmen and contractors for our requirements; painting, plumbing and electrical work being the major items.

Debtors

Letting fees outstanding at 31st December 2022 were £2144.50.

Creditors

Electricity

We changed our Electricity supplier to British Gas Lite in December this year. We pay by direct debit each month on the actual electricity used. The total cost this year was £5224, which is £407 less than last year's costs. We are expecting this to increase substantially in 2023. Night storage radiators are used to heat the premises.

On behalf of the Management Committee, we wish to thank Holywell-cum-Needlingworth Parish Council for their continued support.

M Fountain
Honorary Treasurer
Needlingworth Village Hall Trust
18th May 2022

NEEDINGWORTH VILLAGE HALL**ACCOUNTS FOR THE YEAR:****1st January 2022 to 31st December 2022****Income and Expenditure Account**

	2022	2021
<u>Income</u>		
Letting fees	16,027.25	10,296.00
Fund Raising: Quiz & donations	949.00	1,124.40
Deposits: Private events	2,200.00	1,300.00
Fund Raising: Festival	8,211.52	7,603.65
Festival Bar takings	12,617.61	7,771.33
Bar Takings	3,516.33	1,183.24
Bank Interest received	153.79	63.47
Parish Council - Office services	375.00	0.00
Bowls Club - water rates	563.90	96.14
Miscellaneous	143.45	325.96
Gov Grants re: Covid19	0.00	24,094.86
Advance tickets for Floyd	140.00	0.00
	<u>44,897.85</u>	<u>53,859.05</u>
<u>Expenditure</u>		
Lettings Deposits refunded	950.00	215.00
Remuneration - Staff	6,286.00	5,763.25
Electricity	5,224.56	5,631.81
HDC Rates	463.16	208.06
Telephone and WiFi	368.16	322.36
Cleaning materials	452.01	41.52
Bar purchases	4,281.83	2,832.28
Bookings Secretary	1,780.00	1,385.00
Fund Raising - festival	8,868.27	6,182.50
Fund raising - other events (Soul)	500.00	539.28
Miscellaneous	366.00	245.00
Lease - Parish Council	1.00	1.00
Water rates	321.97	314.47
Annual Insurance	917.25	827.42
Admin & Stationery	0.00	159.32
Licences and Subscriptions	430.72	489.46
Lap Top & extras / PC Architect	857.99	360.00
Website	0.00	60.00
Pavilion refurb / 2021 items	3,419.94	339.00
Maintenance/Repairs	133.73	75.96
Refuse collection	227.52	83.13
phs contract	83.45	75.96
Fire Extinguisher service	260.21	133.69
Plumbing: filters & toilet seat	677.86	0.00
Gutter repair	350.00	0.00
Pavilion outside	0.00	219.99
Windows cleaner	0.00	125.00
Electrical maintenance	2,934.44	165.04
Fire Alarm maintenance	276.00	264.00
	<u>40,432.07</u>	<u>27,059.50</u>
Surplus/Loss for year	4,465.78	26,799.55

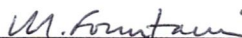
NEEDINGWORTH VILLAGE HALL TRUST**ACCOUNTS FOR THE YEAR: 1st January 2022 to 31st December 2022****BALANCE SHEET**

	As at 31.12.2022	As at 31.12.2021
<u>Assets</u>		
Cash at Bank	27439.29	24613.33
Current accounts		
Deposit Accounts	60388.61	60234.82
	87827.90	84848.15
Cash in hand (Bar Float)	400.00	400.00
Debtors - Parish Council	0.00	250.00
Debtors - Letting fees to come	2144.50	1525.00
Bar Stock	1997.00	1086.65
Greene King	91.70	236.04
Electricity: British Gas	0.00	0.00
	92461.10	88345.84
<u>Liabilities</u>		
Parish Council - Rent	0.00	0.00
British Gas Lite: Electricity	-904.98	-712.39
Daisy Telephone	-22.49	-28.10
Greene King	0.00	0.00
Lettings deposits pd in advance	-350.00	-640.00
Letting Fees pd in advance	-102.50	-350.00
TOTAL ASSETS	91081.13	86615.35
<u>RETAINED FUND</u>		
Balance brought forward	86615.35	59815.80
Surplus (Loss) for the year	4465.78	26799.55
BALANCE CARRIED FORWARD	91081.13	86615.35

Accounts approved by the Needingworth Hall Trustees on: 18 MAY 2023



Chairman



Treasurer

Needingworth Village Hall

Independent Examiner's Report on the Accounts

I report on the accounts of Needingworth Village Hall Trust for the year ended 31 December 2022 set out on pages 1 and 2.

Respective responsibilities of the Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, 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 I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention (~~other than disclosed~~ ~~overleaf~~ *):

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act: and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in brackets if they do not apply.

Signed John C. Lyon

Date 17/5/23

Name John C Lyon

Professional qualification N/A

Address John C. Lyon

Accountancy Services

Norfolk House, 4 Station Road, St. Ives

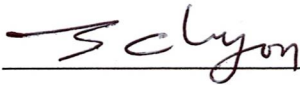
Huntingdon, Cambs PE27 5AF

Office: 01480 309029

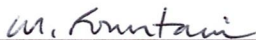
NEEDINGWORTH VILLAGE HALL

ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 2022

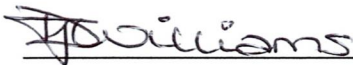
I have examined the annexed income and expenditure account for the year ended 31 December 2022 and the balance sheet at that date, together with the books, accounts and vouchers of the Needingworth Village Hall Fund and certify them to be correct in accordance therewith and with the information and explanations supplied to me.



J C Lyon
Norfolk House, 4 Station Road, St Ives, Cambs. PE27 5AF



M Fountain
Treasurer



D Williams
Chairman