

# VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION

England & Wales · Charity number 1051351

## Details

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**Other names** VICTORIA DOCK VILLAGE HALL

**Status** Registered

**Legal form** Other

**Registered** 1995-12-11

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Village Hall  
South Bridge Road  
Hull  
HU9 1TS

**Phone** 01482 221854

**Email** [info@vdvh.co.uk](mailto:info@vdvh.co.uk)

**Website** [www.vdvh.co.uk](http://www.vdvh.co.uk)

## Activities

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**Objects:** (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF VICTORIA DOCK VILLAGE AND THE NEIGHBOURHOOD TOGETHER DEFINED BY THE ATTACHED MAP (HEREINAFTER CALLED 'THE AREA OF BENEFIT') WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS 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 AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS; AND(B) ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE (HEREINAFTER CALLED 'THE CENTRE' AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY IN FURTHERANCE OF THESE OBJECTS; (C) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED

**Activities:** The charity's principal activity continues to be that of promoting the welfare of the inhabitants of Victoria Dock and the neighbouring area. The charity premises are made available to groups and the committee also organises its own events with the assistance of volunteers.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** VICTORIA DOCK VILLAGE AND THE NEIGHBOURHOOD
- Kingston Upon Hull City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£61,648	£52,565	-	-
2024-08-31	£45,584	£39,356	-	-
2023-08-31	£48,105	£57,571	-	-
2022-08-31	£41,156	£39,268	-	-
2021-08-31	£27,804	£20,578	-	-

## Trustees

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Name	Role	Appointed
Barbara Leech		2023-06-07
Emily Woodcock		2021-11-16
Maria Kelwick		2019-09-19
Martin Botterill		2020-02-13
Melanie Mills		2017-03-01
Sarah Louise McGurn		2021-01-04
Vicki Knowles		2024-09-03

**VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1051351

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# Accounts

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Charity registration number 1051351 (England and Wales)

**VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION  
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2025**

# VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION

## LEGAL AND ADMINISTRATIVE INFORMATION

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**Trustees**

M Mills  
M Kelwick  
S Wilson  
M Botterill  
S McGurn  
E Woodcock  
B Leech  
V Knowles

(Appointed 3 September  
2024)

**Charity registration**

England and Wales

1051351

**Principal address**

Victoria Dock Village Hall  
Southbridge Road  
Victoria Dock  
Hull  
HU9 1TS

**Independent examiner**

Trevor Mark Rackham  
Rackham's Accountants Limited  
3 Melton Enterprise Park  
Redcliff Road  
Melton  
East Yorkshire  
HU14 3RS

# VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION

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# VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 31 AUGUST 2025

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The trustees present their annual report and financial statements for the year ended 31 August 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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).

#### **Objectives and activities**

The charity's principal activity continues to be that of promoting the welfare of the inhabitants of Victoria Dock and the neighbouring area. The charity premises are made available to groups and the committee also organises its own events with the assistance of volunteers.

#### **Public benefit**

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

#### **Achievements and performance**

In this financial year, as in previous years, the hall continued to see good levels of room bookings with many being repeat bookers. Total rental income for the year amounted to £31,563 (2024 - £30,869).

With regards to the running costs of the hall, total for the year amounted to £38,292 (2024 - £37,030). This continues to be a high area of focus for the committee. The cost of utilities reduced slightly from the prior year to £17,518 in the year. As usual, 50% of all utility costs was recovered in the form of Hull City Council Grants. These grants continue to make a significant and positive financial impact for the charity in view of the continued unprecedented level of utility costs being faced by us and all businesses.

The financial assistance received from Hull City Council in the form of quarterly utility bill claims totalled £10,572 (2024 - £10,040). The charity also received the annual £1,000 administration grant that all community centres receive.

The village hall was able to undertake a full refurbishment of the kitchen due to the hall being 30 years old in 2025. Fortunately grants were secured from Hull CVS totalling £8,442 and total costs came in at £11,000. The shortfall was covered by committee funds. The refurbishment was overdue and welcomed by its users. A small amount of residual work will be undertaken in the next financial year consisting of new blinds and re-decorating.

As stated in the previous year's accounts, the committee postponed the Fun Day in 2024 to return again in 2025. The Fun Day did go ahead in July 2025 and as always it was a great success and hugely enjoyed by our local community. The decision was made though to restrict the costs as the previous day resulted in a large shortfall. This was achieved although there were less rides so the next one will be reviewed again. The overall net deficit of the day was £6,000 (2023 £12,000).

The charity ended the year with a surplus of £9,083 (2024 - surplus £6,228), with total cash resources increasing to £33,700 from £30,900. The finances remain at adequate levels but continue to be monitored by the committee. This includes maintaining as much funds as possible in higher interest bearing savings accounts to earn credit interest.

The eight volunteer committee trustees maintained the daily operation of the Village Hall in various ways and there were two part-time employed members of staff.

# VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION

## TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

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### Financial review

It is the policy of the charity to maintain liquid unrestricted funds, which are free reserves of the charity, at a level sufficient to cover the costs for a period of at least three months. Unrestricted funds were maintained in excess of this level throughout the year.

The SOFA is showing a surplus of £9,083 and consequently the balance sheet reserves have increased to £41,004 of which £30,715 are free reserves.

### Reserves policy

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

### Structure, governance and management

The Charity is governed by a constitution adopted on 31st July 1995, amended on 26th June 2006 and 10th July 2023

The trustees who served during the year and up to the date of signature of the financial statements were:

C Hall  
(Deceased 24 December 2025)  
M Mills  
M Kelwick  
S Wilson  
M Botterill  
S McGurn  
E Woodcock  
B Leech  
V Knowles  
(Appointed 3 September 2024)

It came as a shock to hear our Chairman, Chris, had passed away on Christmas Eve. Chris has been involved with the Village Hall since it opened back in 1995. He helped establish the committee and was always interested in the community and making Victoria Dock a better place to live. He brought energy and enthusiasm to everything he did and will be greatly missed by us all.

### Recruitment and appointment of trustees

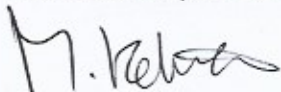
Appointment of trustees is governed by the constitution of the charity and the Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

### Induction and training of trustees

New trustees are inducted by being invited to attend committee meetings in order that they may judge the level of commitment and responsibilities that are involved with being a trustee.

The trustees form a committee that meets on a regular basis to review and report on past activities and consider future events.

The trustees' report was approved by the Board of Trustees.



M Kelwick  
Trustee

2 February 2026

# VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION

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I report to the trustees on my examination of the financial statements of Victoria Dock Village Hall Community Association (the Charity) for the year ended 31 August 2025.

#### **Responsibilities and basis of report**

As the trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

#### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.



**Trevor Mark Rackham**  
Rackham's Accountants Limited  
3 Melton Enterprise Park  
Redcliff Road  
Melton  
East Yorkshire  
HU14 3RS  
2 February 2026

# VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
<b>Income from:</b>							
Donations and legacies	2	1,358	20,343	21,701	1,239	11,275	12,514
Charitable activities	3	32,579	-	32,579	32,037	-	32,037
Other trading activities	4	350	6,046	6,396	300	-	300
Investment income	5	972	-	972	733	-	733
<b>Total income</b>		<b>35,259</b>	<b>26,389</b>	<b>61,648</b>	<b>34,309</b>	<b>11,275</b>	<b>45,584</b>
<b>Expenditure on:</b>							
Raising funds	6	5,952	6,002	11,954	1,402	-	1,402
Charitable activities	7	24,978	14,310	39,288	26,881	11,073	37,954
Other expenditure	12	1,323	-	1,323	-	-	-
<b>Total expenditure</b>		<b>32,253</b>	<b>20,312</b>	<b>52,565</b>	<b>28,283</b>	<b>11,073</b>	<b>39,356</b>
<b>Net income</b>		<b>3,006</b>	<b>6,077</b>	<b>9,083</b>	<b>6,026</b>	<b>202</b>	<b>6,228</b>
Transfers between funds		(1,994)	1,994	-	-	-	-
<b>Net movement in funds</b>	9	<b>1,012</b>	<b>8,071</b>	<b>9,083</b>	<b>6,026</b>	<b>202</b>	<b>6,228</b>
<b>Reconciliation of funds:</b>							
Fund balances at 1 September 2024		29,703	2,218	31,921	23,677	2,016	25,693
<b>Fund balances at 31 August 2025</b>		<b>30,715</b>	<b>10,289</b>	<b>41,004</b>	<b>29,703</b>	<b>2,218</b>	<b>31,921</b>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.


# VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION

## BALANCE SHEET

AS AT 31 AUGUST 2025

	Notes	2025 £	£	2024 £	£
<b>Fixed assets</b>					
Tangible assets	14		10,792		3,583
<b>Current assets</b>					
Cash at bank and in hand		33,679		30,891	
<b>Creditors: amounts falling due within one year</b>	15				
		(3,467)		(2,553)	
<b>Net current assets</b>			30,212		28,338
<b>Total assets less current liabilities</b>			41,004		31,921
<b>The funds of the Charity</b>					
Restricted income funds	16		10,289		2,218
Unrestricted funds	17		30,715		29,703
			41,004		31,921

The financial statements were approved by the trustees on 2 February 2026

  
S McGurn  
Trustee

# VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2025

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### 1 Accounting policies

#### Charity information

Victoria Dock Village Hall Community Association is an unincorporated charity.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's constitution, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

#### 1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Equipment	15% reducing balance
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.7 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

##### *Basic financial assets*

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### *Basic financial liabilities*

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

# VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

1 Accounting policies

(Continued)

*Derecognition of financial liabilities*

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

2 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations	358	175	533	239	-	239
Grants	1,000	20,168	21,168	1,000	11,275	12,275
	<u>1,358</u>	<u>20,343</u>	<u>21,701</u>	<u>1,239</u>	<u>11,275</u>	<u>12,514</u>
<b>Grants</b>						
Hull City Council	1,000	10,876	11,876	1,000	10,875	11,875
Hull CVS	-	8,642	8,642	-	400	400
MS3	-	650	650	-	-	-
	<u>1,000</u>	<u>20,168</u>	<u>21,168</u>	<u>1,000</u>	<u>11,275</u>	<u>12,275</u>

3 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Charitable activity income		
Private hire	31,563	30,869
Chess group	689	591
New friends group	327	227
Compensation from bank	-	350
	<u>32,579</u>	<u>32,037</u>

# VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

### 4 Income from other trading activities

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Citadel	350	-	350	300	-	300
Fundraising events	-	6,046	6,046	-	-	-
Other trading activities	350	6,046	6,396	300	-	300

### 5 Income from investment income

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Deposit account interest	972	733

### 6 Expenditure on raising funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
<b>Fundraising and publicity</b>						
Funday	4,844	6,002	10,846	-	-	-
Citadel costs	1,108	-	1,108	1,402	-	1,402
	5,952	6,002	11,954	1,402	-	1,402

# VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

### 7 Expenditure on charitable activities

	Charitable activity expenditure 2025 £	Charitable activity expenditure 2024 £
<b>Direct costs</b>		
Staff costs	9,766	9,326
Depreciation and impairment	1,905	632
Office expenses	1,618	425
Miscellaneous	1,468	907
Licences	496	565
Insurance	1,342	1,247
Utilities	17,518	19,646
Repairs	2,227	1,462
Xmas lights	1,173	2,214
Chess & friends group	320	15
Defibrillator	459	375
Decorating	-	216
	<u>38,292</u>	<u>37,030</u>
<b>Share of support and governance costs (see note 8)</b>		
Governance	996	924
	<u>39,288</u>	<u>37,954</u>
<b>Analysis by fund</b>		
Unrestricted funds	24,978	26,881
Restricted funds	14,310	11,073
	<u>39,288</u>	<u>37,954</u>

### 8 Support costs allocated to activities

	2025 £	2024 £
Governance costs	996	924
<b>Analysed between:</b>		
Charitable activity expenditure	<u>996</u>	<u>924</u>

# VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

<b>9</b>	<b>Net movement in funds</b>	<b>2025</b>	<b>2024</b>
		£	£
	The net movement in funds is stated after charging/(crediting):		
	Fees payable for the independent examination of the charity's financial statements	996	924
	Depreciation of owned tangible fixed assets	1,904	632
	Loss on disposal of tangible fixed assets	1,323	-
		<u>          </u>	<u>          </u>

**10 Trustees**

None of the trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

**11 Employees**

The average monthly number of employees during the year was:

		<b>2025</b>	<b>2024</b>
		<b>Number</b>	<b>Number</b>
		2	2
		<u>          </u>	<u>          </u>

	<b>Employment costs</b>	<b>2025</b>	<b>2024</b>
		£	£
	Wages and salaries	9,766	9,326
		<u>          </u>	<u>          </u>

There were no employees whose annual remuneration was more than £60,000.

**12 Other expenditure**

		<b>Unrestricted</b>	<b>Unrestricted</b>
		<b>funds</b>	<b>funds</b>
		<b>2025</b>	<b>2024</b>
		£	£
	Net loss on disposal of tangible fixed assets	1,323	-
		<u>          </u>	<u>          </u>

**13 Taxation**

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

# VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

### 14 Tangible fixed assets

	Equipment £
<b>Cost</b>	
At 1 September 2024	47,720
Additions	10,436
Disposals	(2,560)
At 31 August 2025	<u>55,596</u>
<b>Depreciation and impairment</b>	
At 1 September 2024	44,137
Depreciation charged in the year	1,904
Eliminated in respect of disposals	(1,237)
At 31 August 2025	<u>44,804</u>
<b>Carrying amount</b>	
At 31 August 2025	<u>10,792</u>
At 31 August 2024	<u>3,583</u>

### 15 Creditors: amounts falling due within one year

	2025 £	2024 £
Other taxation and social security	174	234
Trade creditors	1,532	862
Accruals and deferred income	1,761	1,457
	<u>3,467</u>	<u>2,553</u>

# VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

### 16 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 September 2024	Incoming resources	Resources expended	Transfers	At 31 August 2025
	£	£	£	£	£
Restricted equipment	1,589	-	(1,804)	10,436	10,221
Funday	100	6,046	(6,146)	-	-
Xmas lights	-	625	(625)	-	-
Utilities	-	10,573	(10,573)	-	-
Friends group	345	-	(320)	-	25
HCC defibrillator	-	303	(303)	-	-
Hull CVS decorating grant	184	-	(141)	-	43
Kitchen Refurbishment	-	8,442	-	(8,442)	-
Groundworks	-	400	(400)	-	-
	<u>2,218</u>	<u>26,389</u>	<u>(20,312)</u>	<u>1,994</u>	<u>10,289</u>
<b>Previous year:</b>					
	At 1 September 2023	Incoming resources	Resources expended	Transfers	At 31 August 2024
	£	£	£	£	£
Restricted equipment	1,869	-	(280)	-	1,589
Funday	-	100	-	-	100
Xmas lights	147	-	(147)	-	-
Utilities	-	10,040	(10,040)	-	-
Friends group	-	360	(15)	-	345
HCC defibrillator	-	375	(375)	-	-
Hull CVS decorating grant	-	400	(216)	-	184
	<u>2,016</u>	<u>11,275</u>	<u>(11,073)</u>	<u>-</u>	<u>2,218</u>

# VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

### 17 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 September 2024	Incoming resources	Resources expended	Transfers	At 31 August 2025
	£	£	£	£	£
Unrestricted equipment	1,995	-	(1,424)	-	571
General funds	27,708	35,259	(30,829)	(1,994)	30,144
	<u>29,703</u>	<u>35,259</u>	<u>(32,253)</u>	<u>(1,994)</u>	<u>30,715</u>
<b>Previous year:</b>	<b>At 1 September 2023</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>At 31 August 2024</b>
	£	£	£	£	£
Unrestricted equipment	2,346	-	(352)	-	1,994
General funds	21,331	34,309	(27,931)	-	27,709
	<u>23,677</u>	<u>34,309</u>	<u>(28,283)</u>	<u>-</u>	<u>29,703</u>

### 18 Analysis of net assets between funds

	Unrestricted funds 2025	Restricted funds 2025	Total 2025
	£	£	£
<b>At 31 August 2025:</b>			
Tangible assets	571	10,221	10,792
Current assets/(liabilities)	30,144	68	30,212
	<u>30,715</u>	<u>10,289</u>	<u>41,004</u>
	Unrestricted funds 2024	Restricted funds 2024	Total 2024
	£	£	£
<b>At 31 August 2024:</b>			
Tangible assets	1,994	1,589	3,583
Current assets/(liabilities)	27,709	629	28,338
	<u>29,703</u>	<u>2,218</u>	<u>31,921</u>

### 19 Related party transactions

# VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

### 19 Related party transactions

(Continued)

#### Transactions with related parties

During the year the Charity entered into the following transactions with related parties (close relatives of trustees) in respect of services provided for producing and delivering the digital & paper Citadel newsletter and website design and content.

	2025	2024
	£	£
J Kelwick	550	300
J Mills	92	450
H McGurn (Left Sept '23)	-	89
	<u>642</u>	<u>839</u>

**VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1051351

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# Accounts

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# VICTORIA DOCK VILLAGE HALL COMM. ASSOC.

## LEGAL AND ADMINISTRATIVE INFORMATION

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**Trustees**

C Hall  
M Mills  
M Kelwick  
S Wilson  
M Botterill  
S McGurn  
E Woodcock  
B Leech  
V Knowles

(Appointed 3 September  
2024)

**Charity number (England and Wales)**

1051351

**Principal address**

Victoria Dock Village Hall  
Southbridge Road  
Victoria Dock  
HULL  
HU9 1TS

**Independent examiner**

Trevor Rackham  
Rackham's Accountants Limited  
3 Melton Enterprise Park  
Redcliff Road  
Melton  
East Yorkshire  
HU14 3RS

# VICTORIA DOCK VILLAGE HALL COMM. ASSOC.

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Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6 - 14

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# VICTORIA DOCK VILLAGE HALL COMM. ASSOC.

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 31 AUGUST 2024

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The trustees present their annual report and financial statements for the year ended 31 August 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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).

#### **Objectives and activities**

The charity's principal activity continues to be that of promoting the welfare of the inhabitants of Victoria Dock and the neighbouring area. The charity premises are made available to groups and the committee also organises its own events with the assistance of volunteers.

#### **Public benefit**

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

#### **Achievements and performance**

In this financial year the hall continued to see good levels of room bookings with many being repeat bookers. Total rental income for the year amounted to £30,869 (2023 - £31,883). With regards to the running costs of the hall, total for the year amounted to £37,954 (2023 - £38,721). This was a small reduction and remains a high area of focus and concern for the committee. The costs of utilities rose again from the prior year to £19,646 in the year. This increase was predominantly the cost of electricity and water. As usual, 50% of all utility costs was recovered in the form of Hull City Council Grants. These grants continue to make a significant financial impact for the charity in view of the continued unprecedented level of utility costs being faced.

The financial assistance received from Hull City Council in the form of quarterly utility bill claims totalled £10,040 (2023 - £6,633). The charity also received the annual £1,000 administration grant and three smaller grants. These were for the New Friends Group, partial redecoration and to recover costs for installation of a defibrillator housed at the village hall to serve the community.

As stated in the previous year's accounts, the committee decided to postpone the Fun Day in 2024 and return again in 2025 when it will be the 30th Anniversary. This was to allow the charity to build up cash resources and hopefully gain some new Corporate Sponsors to mitigate costs. Costs will be closely controlled to aim for a lower net spend going forward to ensure that the event can continued to be held in the future.

The charity ended the year with a surplus of approximately £6,200 (2023 - deficit £9,500), with total cash resources increasing to £32,000 from £25,600. The finances remain at adequate levels but continue to be closely monitored by the committee. This includes maintaining as much funds as possible in higher interest bearing savings accounts to earn credit interest.

The eight volunteer committee trustees maintained the daily operation of the Village Hall in various ways and there were two part-time employed members of staff.

#### **Financial review**

It is the policy of the charity to maintain liquid unrestricted funds, which are free reserves of the charity, at a level sufficient to cover the costs for a period of at least three months. Unrestricted funds were maintained in excess of this level throughout the year.

The SOFA is showing a surplus of £6,228 and consequently the balance sheet reserves have increased to £31,921 of which £29,703 are free reserves.

# VICTORIA DOCK VILLAGE HALL COMM. ASSOC.

## TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

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### Reserves policy

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

### Structure, governance and management

The Charity is governed by a constitution adopted on 31st July 1995, amended on 26th June 2006 and 10th July 2023

The trustees who served during the year and up to the date of signature of the financial statements were:

C Hall  
M Mills  
M Kelwick  
S Wilson  
M Botterill  
S McGurn  
E Woodcock  
B Leech  
V Knowles

(Appointed 3 September 2024)

### Recruitment and appointment of trustees

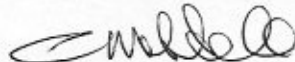
Appointment of trustees is governed by the constitution of the charity and the Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

### Induction and training of trustees

New trustees are inducted by being invited to attend committee meetings in order that they may judge the level of commitment and responsibilities that are involved with being a trustee.

The trustees form a committee that meets on a regular basis to review and report on past activities and consider future events.

The trustees' report was approved by the Board of Trustees.



C Hall  
Trustee

12 May 2025

# VICTORIA DOCK VILLAGE HALL COMM. ASSOC.

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF VICTORIA DOCK VILLAGE HALL COMM. ASSOC.

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I report to the trustees on my examination of the financial statements of Victoria Dock Village Hall Comm. Assoc. (the Charity) for the year ended 31 August 2024.

#### **Responsibilities and basis of report**

As the trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

#### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.



**Trevor Rackham**

Rackham's Accountants Limited  
3 Melton Enterprise Park  
Redcliff Road  
Melton  
East Yorkshire  
HU14 3RS  
12 May 2025

# VICTORIA DOCK VILLAGE HALL COMM. ASSOC.

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes						
<b>Income and endowments from:</b>							
Donations and legacies	2	1,239	11,275	12,514	1,374	13,215	14,589
Charitable activities	3	32,037	-	32,037	32,679	-	32,679
Other trading activities	4	300	-	300	625	-	625
Investment income	5	733	-	733	116	-	116
Other income	6	-	-	-	96	-	96
<b>Total income</b>		<u>34,309</u>	<u>11,275</u>	<u>45,584</u>	<u>34,890</u>	<u>13,215</u>	<u>48,105</u>
<b>Expenditure on:</b>							
Raising funds	7	1,402	-	1,402	12,927	5,922	18,849
Charitable activities	8	26,881	11,073	37,954	31,245	7,476	38,721
<b>Total expenditure</b>		<u>28,283</u>	<u>11,073</u>	<u>39,356</u>	<u>44,172</u>	<u>13,398</u>	<u>57,570</u>
<b>Net income/(expenditure) and movement in funds</b>		6,026	202	6,228	(9,282)	(183)	(9,465)
<b>Reconciliation of funds:</b>							
Fund balances at 1 September 2023		<u>23,677</u>	<u>2,016</u>	<u>25,693</u>	<u>32,959</u>	<u>2,199</u>	<u>35,158</u>
<b>Fund balances at 31 August 2024</b>		<u>29,703</u>	<u>2,218</u>	<u>31,921</u>	<u>23,677</u>	<u>2,016</u>	<u>25,693</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

# VICTORIA DOCK VILLAGE HALL COMM. ASSOC.

## BALANCE SHEET

AS AT 31 AUGUST 2024

	Notes	2024 £	£	2023 £	£
<b>Fixed assets</b>					
Tangible assets	14		3,583		4,215
<b>Current assets</b>					
Cash at bank and in hand		30,891		24,514	
<b>Creditors: amounts falling due within one year</b>	15	(2,553)		(3,036)	
<b>Net current assets</b>			28,338		21,478
<b>Total assets less current liabilities</b>			31,921		25,693
<b>The funds of the Charity</b>					
Restricted income funds	16		2,218		2,016
Unrestricted funds	17		29,703		23,677
			31,921		25,693

The financial statements were approved by the trustees on 12 May 2025



S McGurn  
Trustee

# VICTORIA DOCK VILLAGE HALL COMM. ASSOC.

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

---

### 1 Accounting policies

#### Charity information

Victoria Dock Village Hall Comm. Assoc. is an unincorporated charity.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's constitution, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

#### 1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# VICTORIA DOCK VILLAGE HALL COMM. ASSOC.

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Equipment	15% reducing balance
-----------	----------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.7 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

#### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

# VICTORIA DOCK VILLAGE HALL COMM. ASSOC.

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

### 1 Accounting policies

(Continued)

#### *Derecognition of financial liabilities*

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

### 2 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations	239	-	239	374	6,582	6,956
Grants	1,000	11,275	12,275	1,000	6,633	7,633
	<u>1,239</u>	<u>11,275</u>	<u>12,514</u>	<u>1,374</u>	<u>13,215</u>	<u>14,589</u>
<b>Grants</b>						
Hull City Council	1,000	10,875	11,875	1,000	6,633	7,633
CVS	-	400	400	-	-	-
	<u>1,000</u>	<u>11,275</u>	<u>12,275</u>	<u>1,000</u>	<u>6,633</u>	<u>7,633</u>

### 3 Income from charitable activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
<b>Charitable activity income</b>		
Private hire	30,869	31,883
Chess group	591	518
New friends group	227	278
Compensation from bank	350	-
	<u>32,037</u>	<u>32,679</u>

### 4 Income from other trading activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Citadel	<u>300</u>	<u>625</u>

# VICTORIA DOCK VILLAGE HALL COMM. ASSOC.

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

### 5 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Deposit account interest	733	116

### 6 Other income

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest on PAYE	-	96

### 7 Expenditure on raising funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
<b>Fundraising and publicity</b>						
Funday	-	-	-	11,916	5,922	17,838
Citadel costs	1,402	-	1,402	911	-	911
Other fundraising costs	-	-	-	100	-	100
	<u>1,402</u>	<u>-</u>	<u>1,402</u>	<u>12,927</u>	<u>5,922</u>	<u>18,849</u>

**VICTORIA DOCK VILLAGE HALL COMM. ASSOC.**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 AUGUST 2024**

**8 Expenditure on charitable activities**

	Charitable activity expenditure 2024 £	Charitable activity expenditure 2023 £
<b>Direct costs</b>		
Staff costs	9,326	11,920
Depreciation and impairment	632	688
Office expenses	425	1,013
Miscellaneous	907	1,375
Licences	565	459
Insurance	1,247	1,141
Utilities	19,646	19,231
Repairs	1,462	1,523
Xmas lights	2,214	513
Friends group	15	-
Defibrillator	375	-
Decorating	216	-
	<u>37,030</u>	<u>37,863</u>
<b>Share of support and governance costs (see note 9)</b>		
Governance	924	858
	<u>37,954</u>	<u>38,721</u>
<b>Analysis by fund</b>		
Unrestricted funds	26,881	31,245
Restricted funds	11,073	7,476
	<u>37,954</u>	<u>38,721</u>

**9 Support costs allocated to activities**

	2024 £	2023 £
Governance costs	924	858
	<u>924</u>	<u>858</u>
<b>Analysed between:</b>		
Charitable activity expenditure	924	858
	<u>924</u>	<u>858</u>

# VICTORIA DOCK VILLAGE HALL COMM. ASSOC.

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

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<b>10 Net movement in funds</b>	<b>2024</b>	<b>2023</b>
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	924	858
Depreciation of owned tangible fixed assets	632	687
	<u>          </u>	<u>          </u>

### 11 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

### 12 Employees

The average monthly number of employees during the year was:

	<b>2024</b>	<b>2023</b>
	<b>Number</b>	<b>Number</b>
	2	3
	<u>          </u>	<u>          </u>
<b>Employment costs</b>	<b>2024</b>	<b>2023</b>
	£	£
Wages and salaries	9,326	11,920
	<u>          </u>	<u>          </u>

There were no employees whose annual remuneration was more than £60,000.

### 13 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

# VICTORIA DOCK VILLAGE HALL COMM. ASSOC.

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

### 14 Tangible fixed assets

	Equipment £
<b>Cost</b>	
At 1 September 2023	47,720
At 31 August 2024	47,720
<b>Depreciation and impairment</b>	
At 1 September 2023	43,505
Depreciation charged in the year	632
At 31 August 2024	44,137
<b>Carrying amount</b>	
At 31 August 2024	3,583
At 31 August 2023	4,215

### 15 Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	234	208
Trade creditors	862	924
Accruals and deferred income	1,457	1,904
	<u>2,553</u>	<u>3,036</u>

### 16 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 September 2023 £	Incoming resources £	Resources expended £	At 31 August 2024 £
Restricted equipment	1,869	-	(280)	1,589
Funday	-	100	-	100
Xmas lights	147	-	(147)	-
Utilities	-	10,040	(10,040)	-
Friends group	-	360	(15)	345
HCC defibrillator	-	375	(375)	-
Hull CVS decorating grant	-	400	(216)	184
	<u>2,016</u>	<u>11,275</u>	<u>(11,073)</u>	<u>2,218</u>

# VICTORIA DOCK VILLAGE HALL COMM. ASSOC.

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

### 16 Restricted funds

(Continued)

Previous year:	At 1 September 2022	Incoming resources	Resources expended	At 31 August 2023
	£	£	£	£
Restricted equipment	2,199	-	(330)	1,869
Funday	-	5,922	(5,922)	-
Xmas lights	-	660	(513)	147
Utilities	-	6,633	(6,633)	-
	<u>2,199</u>	<u>13,215</u>	<u>(13,398)</u>	<u>2,016</u>

### 17 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 September 2023	Incoming resources	Resources expended	Transfers	At 31 August 2024
	£	£	£	£	£
Unrestricted equipment	2,346	-	(352)	-	1,994
General funds	21,331	34,309	(27,931)	-	27,709
	<u>23,677</u>	<u>34,309</u>	<u>(28,283)</u>	<u>-</u>	<u>29,703</u>
Previous year:	At 1 September 2022	Incoming resources	Resources expended	Transfers	At 31 August 2023
	£	£	£	£	£
Unrestricted equipment	1,775	-	(358)	929	2,346
General funds	31,184	34,890	(43,814)	(929)	21,331
	<u>32,959</u>	<u>34,890</u>	<u>(44,172)</u>	<u>-</u>	<u>23,677</u>

# VICTORIA DOCK VILLAGE HALL COMM. ASSOC.

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

### 18 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
<b>At 31 August 2024:</b>			
Tangible assets	1,994	1,589	3,583
Current assets/(liabilities)	27,709	629	28,338
	<u>29,703</u>	<u>2,218</u>	<u>31,921</u>
	<u><u>29,703</u></u>	<u><u>2,218</u></u>	<u><u>31,921</u></u>
	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
<b>At 31 August 2023:</b>			
Tangible assets	2,346	1,869	4,215
Current assets/(liabilities)	21,331	147	21,478
	<u>23,677</u>	<u>2,016</u>	<u>25,693</u>
	<u><u>23,677</u></u>	<u><u>2,016</u></u>	<u><u>25,693</u></u>

### 19 Related party transactions

#### Transactions with related parties

During the year the Charity entered into the following transactions with related parties (close relatives of trustees) in respect of services provided for producing and delivering the digital & paper Citadel newsletter and website design and content.

	2024 £	2023 £
J Kelwick	300	336
J Mills	450	100
H McGurn (Left Sept '23)	89	2,181
	<u>839</u>	<u>2,617</u>
	<u><u>839</u></u>	<u><u>2,617</u></u>

**VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1051351

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2023  
FOR  
VICTORIA DOCK VILLAGE HALL COMMUNITY  
ASSOCIATION**

Rackham's  
Chartered Certified Accountants  
3 Melton Park  
Redcliff Road  
Melton  
East Yorkshire  
HU14 3RS

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<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 13
<b>Detailed Statement of Financial Activities</b>	14 to 15

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The trustees present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The charity's principal activity continues to be that of promoting the welfare of the inhabitants of Victoria Dock and the neighbouring area. The charity premises are made available to groups and the committee also organises its own events with the assistance of volunteers.

The trustees have been mindful of the public benefit requirements as laid down by the Charity Commission.

## **ACHIEVEMENT AND PERFORMANCE**

In this financial year the hall experienced extremely good levels of room bookings with some regular commercial hirers providing a solid amount of rental income. Total rental income in year amounted to £32,151 (2022 - £25,042), an increase of 28%. With regards to the running costs of the hall, excluding Fun Day costs, the total for the year amounted to £37,553 (2022 - £24,821). This was a 51% increase and remains a high area of focus and concern for the committee. The costs of utilities rose by almost £10,000 in the year of which only 50% was recovered in the form of Hull City Council Grants. These grants make a significant financial impact for the charity in view of the continued unprecedented level of utility costs being faced. The committee continues to closely monitor utility costs, tries to find cost savings where possible and has increased room hire rates again in 2023.

The financial assistance received from Hull City Council in the form of quarterly utility bill claims totalled £7,633 (2022 - £6,423) plus the annual £1,000 administration grant.

The annual family Fun Day returned in July 2023 and as ever, the day was a huge success and thoroughly enjoyed by the local community. The event continues to be the biggest single cost to the charity however one of its primary aims is to hold the fun day with the majority of funding coming from surplus income raised from rental hire, cash resources and some outside sponsorship. The net cost after income and takings on the day was approximately £12,000 (2022 - £11,000). However, in view of the significant level of running costs of the hall, it has been decided to postpone the Fun Day in 2024 and return again in 2025 when it will be the 30th Anniversary. This will allow the charity to build up cash resources and hopefully gain some new Corporate Sponsors to mitigate costs.

The charity ended the year with a deficit of approximately £9,500, with total cash resources reducing to £24,500 from £32,000. The finances remain at adequate levels but are being closely monitored by the committee.

The eight volunteer committee trustees maintained the daily operation of the Village Hall in various ways and there were three part-time employed members of staff.

## **FINANCIAL REVIEW**

### **Reserves policy**

It is the policy of the society to maintain liquid unrestricted funds, which are the free reserves of the society, at a level sufficient to cover the costs for a period of at least three months. Unrestricted funds were maintained in excess of this level throughout the year.

The SOFA is showing a deficit for the year of £9,466 and consequently balance sheet reserves have decreased to £25,692 of which £23,676 are free reserves.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The Charity is governed by a constitution adopted 31st July 1995, amended 26th June 2006 and amended 10th July 2023.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Recruitment and appointment of new trustees**

Appointment of trustees is governed by the constitution of the charity and the Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

### **Induction and training of new trustees**

New trustees are inducted by being invited to attend committee meetings in order that they may judge the level of commitment and responsibilities that are involved with being a trustee.

The trustees form a committee that meets on a regular basis to review and report on past activities and consider future events.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

1051351

### **Principal address**

Victoria Dock Village Hall  
Southbridge Road  
Victoria Dock  
HULL  
HU9 1TS

### **Trustees**

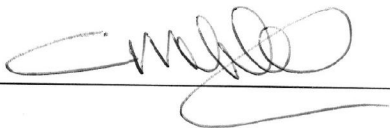
C Hall Chair  
M Kelwick Vice Chair  
S McGurn Treasurer & Secretary  
M Mills  
S Wilson  
M Botterill  
E Woodcock  
B Leech (appointed 7.6.2023)

### **Independent Examiner**

T M Rackham  
Rackham's  
Chartered Certified Accountants  
3 Melton Park  
Redcliff Road  
Melton  
East Yorkshire  
HU14 3RS

Approved by order of the board of trustees on 4 March 2024 and signed on its behalf by:

C Hall - Trustee



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**Independent examiner's report to the trustees of Victoria Dock Village Hall Community Association**

I report to the charity trustees on my examination of the accounts of Victoria Dock Village Hall Community Association (the Trust) for the year ended 31 August 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



T M Rackham

Rackham's  
Chartered Certified Accountants  
3 Melton Park  
Redcliff Road  
Melton  
East Yorkshire  
HU14 3RS

4 March 2024

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	1,374	13,215	14,589	14,414
<b>Charitable activities</b>					
Charitable Activity Income	5	32,679	-	32,679	25,990
Other trading activities	3	625	-	625	749
Investment income	4	116	-	116	3
Other income		96	-	96	-
<b>Total</b>		<u>34,890</u>	<u>13,215</u>	<u>48,105</u>	<u>41,156</u>
<b>EXPENDITURE ON</b>					
Raising funds	6	12,927	5,922	18,849	14,258
<b>Charitable activities</b>					
Charitable Activity Expenses	7	30,388	7,476	37,864	24,152
Charity Support Costs		858	-	858	858
<b>Total</b>		<u>44,173</u>	<u>13,398</u>	<u>57,571</u>	<u>39,268</u>
<b>NET INCOME/(EXPENDITURE)</b>		(9,283)	(183)	(9,466)	1,888
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		32,959	2,199	35,158	33,270
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>23,676</u></u>	<u><u>2,016</u></u>	<u><u>25,692</u></u>	<u><u>35,158</u></u>

The notes form part of these financial statements

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	13	2,346	1,869	4,215	3,974
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		24,367	147	24,514	33,575
<b>CREDITORS</b>					
Amounts falling due within one year	14	(3,037)	-	(3,037)	(2,391)
<b>NET CURRENT ASSETS</b>		<u>21,330</u>	<u>147</u>	<u>21,477</u>	<u>31,184</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>23,676</u>	<u>2,016</u>	<u>25,692</u>	<u>35,158</u>
<b>NET ASSETS</b>		<u>23,676</u>	<u>2,016</u>	<u>25,692</u>	<u>35,158</u>
<b>FUNDS</b>					
Unrestricted funds	15			23,676	32,959
Restricted funds				2,016	2,199
<b>TOTAL FUNDS</b>				<u>25,692</u>	<u>35,158</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 4 March 2024 and were signed on its behalf by:



S McGurn - Trustee

The notes form part of these financial statements

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 15% on reducing balance

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

## 2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	6,956	7,593
Grants	7,633	6,821
	<u>14,589</u>	<u>14,414</u>

**2. DONATIONS AND LEGACIES - continued**

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Hull City Council	7,633	6,423
Victoria Dock Church	-	398
	<u>7,633</u>	<u>6,821</u>

**3. OTHER TRADING ACTIVITIES**

	2023	2022
	£	£
Citadel	<u>625</u>	<u>749</u>

**4. INVESTMENT INCOME**

	2023	2022
	£	£
Deposit account interest	<u>116</u>	<u>3</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

	2023	2022
	£	£
Private hire	31,883	24,980
Parent and toddler group	-	255
Ladies group	-	110
Chess group	518	228
New friends group	278	217
Miscellaneous income	-	200
	<u>32,679</u>	<u>25,990</u>

**6. RAISING FUNDS**

**Raising donations and legacies**

	2023	2022
	£	£
Funday	17,838	14,108
Citadel costs	911	-
Parent and toddler group	-	50
Ladies group	-	50
New friends group	100	50
	<u>18,849</u>	<u>14,258</u>

**7. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 8)	Support costs (see note 9)	Totals
	£	£	£
Charitable Activity Expenses	37,176	688	37,864
Charity Support Costs	-	858	858
	<u>37,176</u>	<u>1,546</u>	<u>38,722</u>

**8. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	2023	2022
	£	£
Staff costs	11,920	7,340
Office expenses	1,014	512
Miscellaneous	1,375	3,119
Licences	459	-
Insurance	1,141	1,127
Utilities	19,231	7,917
Repairs	1,523	1,732
Xmas lights	513	1,757
	<u>37,176</u>	<u>23,504</u>

9. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Charitable Activity Expenses	688	-	688
Charity Support Costs	-	858	858
	<u>688</u>	<u>858</u>	<u>1,546</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

11. STAFF COSTS

	2023 £	2022 £
Wages and salaries	11,920	7,340
	<u>11,920</u>	<u>7,340</u>

The average monthly number of employees during the year was as follows:

	2023	2022
Salaried staff	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	4,029	10,385	14,414
<b>Charitable activities</b>			
Charitable Activity Income	25,990	-	25,990
Other trading activities	749	-	749
Investment income	3	-	3
<b>Total</b>	<u>30,771</u>	<u>10,385</u>	<u>41,156</u>
<b>EXPENDITURE ON</b>			
Raising funds	6,921	7,337	14,258

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
<b>Charitable activities</b>			
Charitable Activity Expenses	17,817	6,335	24,152
Charity Support Costs	858	-	858
<b>Total</b>	<u>25,596</u>	<u>13,672</u>	<u>39,268</u>
<b>NET INCOME/(EXPENDITURE)</b>			
<b>Transfers between funds</b>	5,175 (398)	(3,287) 398	1,888 -
<b>Net movement in funds</b>	<u>4,777</u>	<u>(2,889)</u>	<u>1,888</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	28,182	5,088	33,270
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>32,959</u></u>	<u><u>2,199</u></u>	<u><u>35,158</u></u>

13. TANGIBLE FIXED ASSETS

	Equipment £
<b>COST</b>	
At 1 September 2022	47,112
Additions	928
Disposals	(320)
At 31 August 2023	<u>47,720</u>
<b>DEPRECIATION</b>	
At 1 September 2022	43,138
Charge for year	687
Eliminated on disposal	(320)
At 31 August 2023	<u>43,505</u>
<b>NET BOOK VALUE</b>	
At 31 August 2023	<u>4,215</u>
At 31 August 2022	<u><u>3,974</u></u>

Items costing below £250 are not usually capitalised. An annual impairment review is carried out to ensure that all fixed assets still have a useful life.

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	924	281
Taxation and social security	208	18
Other creditors	1,905	2,092
	<u>3,037</u>	<u>2,391</u>

15. MOVEMENT IN FUNDS

	At 1.9.22 £	Net movement in funds £	Transfers between funds £	At 31.8.23 £
<b>Unrestricted funds</b>				
General fund	31,184	(8,925)	(929)	21,330
Unrestricted equipment	1,775	(358)	929	2,346
	<u>32,959</u>	<u>(9,283)</u>	<u>-</u>	<u>23,676</u>
<b>Restricted funds</b>				
Restricted Equipment	2,199	(330)	-	1,869
Xmas lights	-	147	-	147
	<u>2,199</u>	<u>(183)</u>	<u>-</u>	<u>2,016</u>
<b>TOTAL FUNDS</b>	<u>35,158</u>	<u>(9,466)</u>	<u>-</u>	<u>25,692</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	34,890	(43,815)	(8,925)
Unrestricted equipment	-	(358)	(358)
	<u>34,890</u>	<u>(44,173)</u>	<u>(9,283)</u>
<b>Restricted funds</b>			
Restricted Equipment	-	(330)	(330)
Funday	5,922	(5,922)	-
Xmas lights	660	(513)	147
Utilities	6,633	(6,633)	-
	<u>13,215</u>	<u>(13,398)</u>	<u>(183)</u>
<b>TOTAL FUNDS</b>	<u>48,105</u>	<u>(57,571)</u>	<u>(9,466)</u>

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.21 £	Net movement in funds £	Transfers between funds £	At 31.8.22 £
<b>Unrestricted funds</b>				
General fund	20,845	5,432	4,907	31,184
Unrestricted equipment	2,035	(260)	-	1,775
Designated Sports fund	5,302	3	(5,305)	-
	<u>28,182</u>	<u>5,175</u>	<u>(398)</u>	<u>32,959</u>
<b>Restricted funds</b>				
Restricted Equipment	1,791	(388)	796	2,199
Funday	1,705	(1,705)	-	-
Utilities	1,592	(1,592)	-	-
Victoria Dock Church	-	398	(398)	-
	<u>5,088</u>	<u>(3,287)</u>	<u>398</u>	<u>2,199</u>
<b>TOTAL FUNDS</b>	<u>33,270</u>	<u>1,888</u>	<u>-</u>	<u>35,158</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	30,768	(25,336)	5,432
Unrestricted equipment	-	(260)	(260)
Designated Sports fund	3	-	3
	<u>30,771</u>	<u>(25,596)</u>	<u>5,175</u>
<b>Restricted funds</b>			
Restricted Equipment	-	(388)	(388)
Funday	5,632	(7,337)	(1,705)
Xmas lights	1,600	(1,600)	-
Utilities	2,755	(4,347)	(1,592)
Victoria Dock Church	398	-	398
	<u>10,385</u>	<u>(13,672)</u>	<u>(3,287)</u>
<b>TOTAL FUNDS</b>	<u>41,156</u>	<u>(39,268)</u>	<u>1,888</u>

16. RELATED PARTY DISCLOSURES

The following related party transactions occurred during the years ended 31 August 2023 and 2022.

Payments were made in the year to close relatives of Trustees in respect of their employment with Victoria Dock Village Hall.

Related Party	Relationship	2023 £	2022 £
S Mills	Close relative of M Mills	45	1,403
H McGurn	Close relative of S McGurn	2,181	-

S Mills ceased to be employed in the year.

Payments were also made in the year to close relatives of Trustees in respect of services provided for producing and delivering the digital and paper Citadel newsletter and website design.

Related Party	Relationship	2023 £	2022 £
J Kelwick	Close relative of M Kelwick	336	448
J Mills	Close relative of M Mills	100	-

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2023**

	2023	2022
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations		
Grants	6,956	7,593
	<u>7,633</u>	<u>6,821</u>
	14,589	14,414
<b>Other trading activities</b>		
Citadel		
	625	749
<b>Investment income</b>		
Deposit account interest		
	116	3
<b>Charitable activities</b>		
Private hire		
Parent and toddler group	31,883	24,980
Ladies group	-	255
Chess group	-	110
New friends group	518	228
Miscellaneous income	278	217
	<u>-</u>	<u>200</u>
	32,679	25,990
<b>Other income</b>		
Other interest received		
	96	-
<b>Total incoming resources</b>	<u>48,105</u>	<u>41,156</u>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Funday		
Citadel costs	17,838	14,108
Parent and toddler group	911	-
Ladies group	-	50
New friends group	-	50
	<u>100</u>	<u>50</u>
	18,849	14,258
<b>Charitable activities</b>		
Wages		
Office expenses	11,920	7,340
Miscellaneous	1,014	512
Licences	1,375	3,119
Carried forward	459	-
	<u>14,768</u>	<u>10,971</u>

This page does not form part of the statutory financial statements

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2023**

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	2023	2022
	£	£
<b>Charitable activities</b>		
Brought forward	14,768	10,971
Insurance	1,141	1,127
Utilities	19,231	7,917
Repairs	1,523	1,732
Xmas lights	513	1,757
	<u>37,176</u>	<u>23,504</u>
<b>Support costs</b>		
<b>Management</b>		
Depreciation of Equipment	688	648
<b>Governance costs</b>		
Independent examination	858	858
	<u>858</u>	<u>858</u>
Total resources expended	<u>57,571</u>	<u>39,268</u>
Net (expenditure)/income	<u>(9,466)</u>	<u>1,888</u>

This page does not form part of the statutory financial statements



**VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1051351

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022  
FOR  
VICTORIA DOCK VILLAGE HALL COMMUNITY  
ASSOCIATION**

Rackham's  
Chartered Certified Accountants  
3 Melton Park  
Redcliff Road  
Melton  
East Yorkshire  
HU14 3RS

**VICTORIA DOCK VILLAGE HALL COMMUNITY  
ASSOCIATION**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022**

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# VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2022

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The trustees present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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).

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

The charity's principal activity continues to be that of promoting the welfare of the inhabitants of Victoria Dock and the neighbouring area. The charity premises are made available to groups and the committee also organises its own events with the assistance of volunteers.

The trustees have been mindful of the public benefit requirements as laid down by the Charity Commission.

### ACHIEVEMENT AND PERFORMANCE

This financial year saw the full re-opening of the village hall from 13th September 2021 after being closed on and off for the majority of 2021 due to the pandemic. Some of our section groups also returned although during the year Ladies Group and Toddler Group ceased.

Once re-open, the hall benefited from good levels of party and room bookings and rental income was on average £2,000 per month, totalling £25,000 for the year; double that of 2021 (£12,500). Increased activity also saw an increase in overheads from £21,000 to £25,000 (19% increase). This was due to in part to an increase in activity but also due to the sharp increase in utility costs. The trustees are mindful of the continued rising costs and have taken action to mitigate the increase by increasing the room hire rates during the year. It had been several years since rates were increased.

The Village Hall continued to receive the usual financial assistance from Hull City Council in the form of quarterly utility bill claims and the annual £1,000 administration grant. During the year the charity received an Additional Restrictions (Covid) grant of £2,667 (2021- £4,600). In total grants received in the year amounted to £6,423 (£12,000 - 2021).

The annual family Fun Day returned in July 2022 after 2 years and the day was a huge success and thoroughly enjoyed by the local community. The event is the biggest single cost to the charity however one of its primary aims is to hold the fun day with the majority of funding coming from surplus income raised from rental hire and some outside sponsorship. The net cost after income and takings on the day was approximately £11,000. The charity ended the year with a small surplus though of approximately £2,000, with total cash resources being slightly higher than at the start of the year at approximately £33,000. The finances remain in a strong position.

The seven volunteer committee trustees maintained the daily operation of the Village Hall in various ways and there were three part-time employed members of staff.

### FINANCIAL REVIEW

#### Reserves policy

It is the policy of the society to maintain liquid unrestricted funds, which are the free reserves of the society, at a level sufficient to cover the costs for a period of at least three months. Unrestricted funds were maintained in excess of this level throughout the year.

The SOFA is showing a surplus for the year of £1,888 and consequently balance sheet reserves have increased to £35,158 of which £32,959 are free reserves.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The Charity is governed by a constitution adopted 31st July 1995 and amended 26th June 2006.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 AUGUST 2022**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

Appointment of trustees is governed by the constitution of the charity and the Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

**Induction and training of new trustees**

New trustees are inducted by being invited to attend committee meetings in order that they may judge the level of commitment and responsibilities that are involved with being a trustee.

The trustees form a committee that meets on a regular basis to review and report on past activities and consider future events.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1051351

**Principal address**

Victoria Dock Village Hall  
Southbridge Road  
Victoria Dock  
HULL  
HU9 1TS

**Trustees**

C Hall Chair  
M Kelwick Vice Chair  
P Greaken Secretary (resigned 1.11.2021)  
S McGurn Treasurer & Secretary  
M Mills  
P Spenceley (resigned 7.3.2022)  
S Wilson (appointed 16.5.2022)  
M Botterill  
J Tulloch (resigned 6.12.2021)  
E Woodcock (appointed 16.11.2021)

**Independent Examiner**

T M Rackham  
FCCA  
Rackham's  
Chartered Certified Accountants  
3 Melton Park  
Redcliff Road  
Melton  
East Yorkshire  
HU14 3RS

Approved by order of the board of trustees on 5 December 2022 and signed on its behalf by:

C Hall - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
VICTORIA DOCK VILLAGE HALL COMMUNITY  
ASSOCIATION**

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**Independent examiner's report to the trustees of Victoria Dock Village Hall Community Association**

I report to the charity trustees on my examination of the accounts of Victoria Dock Village Hall Community Association (the Trust) for the year ended 31 August 2022.

**Responsibilities and basis of report**

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

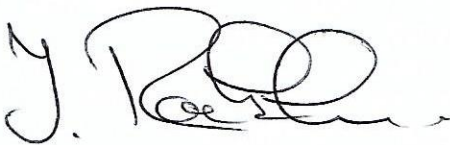
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



T M Rackham  
FCCA  
Rackham's  
Chartered Certified Accountants  
3 Melton Park  
Redcliff Road  
Melton  
East Yorkshire  
HU14 3RS

5 December 2022

**VICTORIA DOCK VILLAGE HALL COMMUNITY  
ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	4,029	10,385	14,414	14,637
<b>Charitable activities</b>					
Charitable Activity Income		25,990	-	25,990	12,488
Other trading activities	3	749	-	749	630
Investment income	4	3	-	3	49
<b>Total</b>		<u>30,771</u>	<u>10,385</u>	<u>41,156</u>	<u>27,804</u>
<b>EXPENDITURE ON</b>					
Raising funds	6	6,921	7,337	14,258	(6)
<b>Charitable activities</b>					
Charitable Activity Expenses	7	17,817	6,335	24,152	19,804
Charity Support Costs		858	-	858	780
<b>Total</b>		<u>25,596</u>	<u>13,672</u>	<u>39,268</u>	<u>20,578</u>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	15	5,175 (398)	(3,287) 398	1,888 -	7,226 -
<b>Net movement in funds</b>		<u>4,777</u>	<u>(2,889)</u>	<u>1,888</u>	<u>7,226</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		28,182	5,088	33,270	26,044
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>32,959</u></u>	<u><u>2,199</u></u>	<u><u>35,158</u></u>	<u><u>33,270</u></u>

The notes form part of these financial statements

**VICTORIA DOCK VILLAGE HALL COMMUNITY  
ASSOCIATION**

**BALANCE SHEET  
31 AUGUST 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	13	1,775	2,199	3,974	3,826
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		33,373	202	33,575	30,224
<b>CREDITORS</b>					
Amounts falling due within one year	14	(2,189)	(202)	(2,391)	(780)
<b>NET CURRENT ASSETS</b>		<u>31,184</u>	<u>-</u>	<u>31,184</u>	<u>29,444</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>32,959</u>	<u>2,199</u>	<u>35,158</u>	<u>33,270</u>
<b>NET ASSETS</b>		<u><u>32,959</u></u>	<u><u>2,199</u></u>	<u><u>35,158</u></u>	<u><u>33,270</u></u>
<b>FUNDS</b>					
Unrestricted funds	15			32,959	28,182
Restricted funds				2,199	5,088
<b>TOTAL FUNDS</b>				<u><u>35,158</u></u>	<u><u>33,270</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 5 December 2022 and were signed on its behalf by:



S McGurn - Trustee

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022

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1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 15% on reducing balance

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	7,593	2,656
Grants	6,821	11,981
	<u>14,414</u>	<u>14,637</u>

**VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2022**

**2. DONATIONS AND LEGACIES - continued**

Grants received, included in the above, are as follows:

	2022	2021
	£	£
Hull City Council	6,423	11,981
Victoria Dock Church	398	-
	<u>6,821</u>	<u>11,981</u>

**3. OTHER TRADING ACTIVITIES**

	2022	2021
	£	£
Citadel	749	630
	<u>749</u>	<u>630</u>

**4. INVESTMENT INCOME**

	2022	2021
	£	£
Deposit account interest	3	49
	<u>3</u>	<u>49</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

	2022	2021
	£	£
Private hire	24,980	12,468
Parent and toddler group	255	-
Ladies group	110	6
Chess group	228	-
New friends group	217	-
Miscellaneous income	200	14
	<u>25,990</u>	<u>12,488</u>

**VICTORIA DOCK VILLAGE HALL COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2022**

**6. RAISING FUNDS**

**Raising donations and legacies**

	2022	2021
	£	£
Funday	14,108	(21)
Kitchen supplies	-	15
Parent and toddler group	50	-
Ladies group	50	-
New friends group	50	-
	<u>14,258</u>	<u>(6)</u>

**7. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 8)	Support costs (see note 9)	Totals
	£	£	£
Charitable Activity Expenses	23,504	648	24,152
Charity Support Costs	-	858	858
	<u>23,504</u>	<u>1,506</u>	<u>25,010</u>

**8. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	2022	2021
	£	£
Staff costs	7,340	7,409
Office expenses	512	678
Miscellaneous	3,119	1,858
Insurance	1,127	1,098
Utilities	7,917	5,721
Repairs	1,732	38
Xmas lights	1,757	2,327
	<u>23,504</u>	<u>19,129</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2022

9. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Charitable Activity Expenses	648	-	648
Charity Support Costs	-	858	858
	<u>648</u>	<u>858</u>	<u>1,506</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

11. STAFF COSTS

	2022 £	2021 £
Wages and salaries	7,340	7,409
	<u>7,340</u>	<u>7,409</u>

The average monthly number of employees during the year was as follows:

	2022	2021
Salaried staff	3	3
	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	4,708	9,929	14,637
<b>Charitable activities</b>			
Charitable Activity Income	12,488	-	12,488
Other trading activities	630	-	630
Investment income	49	-	49
	<u>17,875</u>	<u>9,929</u>	<u>27,804</u>
<b>Total</b>			
<b>EXPENDITURE ON</b>			
Raising funds	(6)	-	(6)

VICTORIA DOCK VILLAGE HALL COMMUNITY  
ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2022

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
<b>Charitable activities</b>			
Charitable Activity Expenses	11,616	8,188	19,804
Charity Support Costs	780	-	780
<b>Total</b>	<u>12,390</u>	<u>8,188</u>	<u>20,578</u>
<b>NET INCOME</b>	5,485	1,741	7,226
<b>Transfers between funds</b>	(1,240)	1,240	-
<b>Net movement in funds</b>	<u>4,245</u>	<u>2,981</u>	<u>7,226</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	23,937	2,107	26,044
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>28,182</u></u>	<u><u>5,088</u></u>	<u><u>33,270</u></u>

13. TANGIBLE FIXED ASSETS

	Equipment £
<b>COST</b>	
At 1 September 2021	46,615
Additions	797
Disposals	(300)
At 31 August 2022	<u>47,112</u>
<b>DEPRECIATION</b>	
At 1 September 2021	42,789
Charge for year	649
Eliminated on disposal	(300)
At 31 August 2022	<u>43,138</u>
<b>NET BOOK VALUE</b>	
At 31 August 2022	<u><u>3,974</u></u>
At 31 August 2021	<u><u>3,826</u></u>

Items costing below £250 are not usually capitalised. An annual impairment review is carried out to ensure that all fixed assets still have a useful life.

**VICTORIA DOCK VILLAGE HALL COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2022**

**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade creditors	281	-
Taxation and social security	18	-
Other creditors	2,092	780
	<u>2,391</u>	<u>780</u>

**15. MOVEMENT IN FUNDS**

	At 1.9.21 £	Net movement in funds £	Transfers between funds £	At 31.8.22 £
<b>Unrestricted funds</b>				
General fund	20,845	5,432	4,907	31,184
Unrestricted equipment	2,035	(260)	-	1,775
Designated Sports fund	5,302	3	(5,305)	-
	<u>28,182</u>	<u>5,175</u>	<u>(398)</u>	<u>32,959</u>
<b>Restricted funds</b>				
Restricted Equipment	1,791	(388)	796	2,199
Funday	1,705	(1,705)	-	-
Utilities	1,592	(1,592)	-	-
Victoria Dock Church	-	398	(398)	-
	<u>5,088</u>	<u>(3,287)</u>	<u>398</u>	<u>2,199</u>
<b>TOTAL FUNDS</b>	<u>33,270</u>	<u>1,888</u>	<u>-</u>	<u>35,158</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	30,768	(25,336)	5,432
Unrestricted equipment	-	(260)	(260)
Designated Sports fund	3	-	3
	<u>30,771</u>	<u>(25,596)</u>	<u>5,175</u>
<b>Restricted funds</b>			
Restricted Equipment	-	(388)	(388)
Funday	5,632	(7,337)	(1,705)
Xmas lights	1,600	(1,600)	-
Utilities	2,755	(4,347)	(1,592)
Victoria Dock Church	398	-	398
	<u>10,385</u>	<u>(13,672)</u>	<u>(3,287)</u>
<b>TOTAL FUNDS</b>	<u>41,156</u>	<u>(39,268)</u>	<u>1,888</u>

VICTORIA DOCK VILLAGE HALL COMMUNITY  
ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2022

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.20 £	Net movement in funds £	Transfers between funds £	At 31.8.21 £
<b>Unrestricted funds</b>				
General fund	16,290	5,795	(1,240)	20,845
Unrestricted equipment	2,394	(359)	-	2,035
Designated Sports fund	5,253	49	-	5,302
	<u>23,937</u>	<u>5,485</u>	<u>(1,240)</u>	<u>28,182</u>
<b>Restricted funds</b>				
Restricted Equipment	2,107	(316)	-	1,791
Funday	-	465	1,240	1,705
Utilities	-	1,592	-	1,592
	<u>2,107</u>	<u>1,741</u>	<u>1,240</u>	<u>5,088</u>
<b>TOTAL FUNDS</b>	<u>26,044</u>	<u>7,226</u>	<u>-</u>	<u>33,270</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	17,826	(12,031)	5,795
Unrestricted equipment	-	(359)	(359)
Designated Sports fund	49	-	49
	<u>17,875</u>	<u>(12,390)</u>	<u>5,485</u>
<b>Restricted funds</b>			
Restricted Equipment	-	(316)	(316)
Funday	465	-	465
Xmas lights	2,151	(2,151)	-
Utilities	7,313	(5,721)	1,592
	<u>9,929</u>	<u>(8,188)</u>	<u>1,741</u>
<b>TOTAL FUNDS</b>	<u>27,804</u>	<u>(20,578)</u>	<u>7,226</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2022

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16. RELATED PARTY DISCLOSURES

The following related party transactions occurred during the years ended 31 August 2022 and 2021.

Payments made in the year were to close relatives of Trustee, M Mills, in respect of their employment with Victoria Dock Village Hall.

Related Party	Relationship	2022 £	2021 £
S Mills	Close relative of trustee	1,403	1,645
N Mills	Close relative of trustee	-	-

N Mills did not receive any employment income in the year, but remains an employee on the payroll records.

Payments made also in the year were to a close relative of Trustee, M Kelwick in respect of services provided for producing the digital and paper Citadel newsletter and website design.

Related Party	Relationship	2022 £	2021 £
J Kelwick	Close relative of trustee	448	675

**VICTORIA DOCK VILLAGE HALL COMMUNITY  
ASSOCIATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	7,593	2,656
Grants	6,821	11,981
	<u>14,414</u>	<u>14,637</u>
<b>Other trading activities</b>		
Citadel	749	630
<b>Investment income</b>		
Deposit account interest	3	49
<b>Charitable activities</b>		
Private hire	24,980	12,468
Parent and toddler group	255	-
Ladies group	110	6
Chess group	228	-
New friends group	217	-
Miscellaneous income	200	14
	<u>25,990</u>	<u>12,488</u>
<b>Total incoming resources</b>	41,156	27,804
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Funday	14,108	(21)
Kitchen supplies	-	15
Parent and toddler group	50	-
Ladies group	50	-
New friends group	50	-
	<u>14,258</u>	<u>(6)</u>
<b>Charitable activities</b>		
Wages	7,340	7,409
Office expenses	512	678
Miscellaneous	3,119	1,858
Insurance	1,127	1,098
Utilities	7,917	5,721
Repairs	1,732	38
Xmas lights	1,757	2,327
	<u>23,504</u>	<u>19,129</u>

This page does not form part of the statutory financial statements

VICTORIA DOCK VILLAGE HALL COMMUNITY  
ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2022

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	2022	2021
	£	£
<b>Support costs</b>		
<b>Management</b>		
Depreciation of Equipment	648	675
<b>Governance costs</b>		
Independent examination	858	780
Total resources expended	<u>39,268</u>	<u>20,578</u>
<b>Net income</b>	<u>1,888</u>	<u>7,226</u>

This page does not form part of the statutory financial statements

**VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1051351

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2021  
FOR  
VICTORIA DOCK VILLAGE HALL COMMUNITY  
ASSOCIATION**

Rackham's  
Chartered Certified Accountants  
3 Melton Park  
Redcliff Road  
Melton  
East Yorkshire  
HU14 3RS

**VICTORIA DOCK VILLAGE HALL COMMUNITY  
ASSOCIATION**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2021**

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# VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2021

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The trustees present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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).

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

The charity's principal activity continues to be that of promoting the welfare of the inhabitants of Victoria Dock and the neighbouring area. The charity premises are made available to groups and the committee also organises its own events with the assistance of volunteers.

The trustees have been mindful of the public benefit requirements as laid down by the Charity Commission.

### ACHIEVEMENT AND PERFORMANCE

From 1st September 2020 through to 16th May 2021, there was a restricted amount and varied level of activities operating at Victoria Dock Village Hall in accordance with Government coronavirus restrictions. This included the continuation of the NHS keyworker children childcare sessions (supporting income generation), church services, face to face adult support groups and certain children's groups that could operate under social distancing requirements once permitted to do so.

From 17th May 2021, Government advice put the onus on venues to deploy their own COVID risk assessment regarding re-opening. The Village Hall Trustees took the view that as local and national COVID cases were still of a high number, full re-opening would be deferred to 13th September 2021. There were therefore no private functions or regular section groups meeting in the hall until after this date.

Overall, the partial closure from September 2020 through to September 2021 due to the pandemic negatively impacted income over this period. Rental hire income was down by 43% compared to the previous year at £12,500 (2020: £22,000). This was offset to some extent by a reduction in overheads of 20% - £21,000 compared to 2020 costs of £26,000.

The Village Hall continued to receive the usual financial assistance from Hull City Council in the form of quarterly utility bill claims and the annual £1,000 administration grant. Two of the claims relating to 2019/2020 year-end were delayed (due to restricted services at the Council during the lockdowns) and were not received until January 2021. In addition, the charity also secured two grants totalling £4,600 from the Additional Restrictions Grant Fund during the year. In total, grants received in the year amounted to £12,000 compared to only £3,300 in the prior year. This additional income strengthened the charity's financial position; it ended the year with a surplus of £7,226.

The charity remains in a healthy financial position and looks forward to the village hall operating again at pre-pandemic levels and supporting the local community.

The annual family Fun Day planned for July 2021 was cancelled due to the pandemic and the deposit already paid was carried forward into the event planned for summer 2022.

The nine volunteer committee trustees maintained the daily operation of the Village Hall in various ways and there remains three part-time employed members of staff.

### FINANCIAL REVIEW

#### Reserves policy

It is the policy of the society to maintain liquid unrestricted funds, which are the free reserves of the society, at a level sufficient to cover the costs for a period of at least three months. Unrestricted funds were maintained in excess of this level throughout the year.

# VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2021

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### FINANCIAL REVIEW

The SOFA is showing a surplus for the year of £7,226 and consequently balance sheet reserves have increased to £33,270 of which £28,182 are free reserves.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The Charity is governed by a constitution adopted 31st July 1995 and amended 26th June 2006.

#### Recruitment and appointment of new trustees

Appointment of trustees is governed by the constitution of the charity and the Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

#### Induction and training of new trustees

New trustees are inducted by being invited to attend committee meetings in order that they may judge the level of commitment and responsibilities that are involved with being a trustee.

The trustees form a committee that meets on a regular basis to review and report on past activities and consider future events.

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Charity number

1051351

#### Principal address

Victoria Dock Village Hall  
Southbridge Road  
Victoria Dock  
HULL  
HU9 1TS

#### Trustees

C Hall Chair  
G McNicol Vice Chair (resigned 31.8.2021)  
M Kelwick Vice Chair  
P Greaken Secretary (resigned 1.11.2021)  
S McGurn Treasurer & Secretary (appointed 4.1.2021)  
M Mills  
P Spenceley  
S Wilson (resigned 6.12.2021)  
M Botterill  
A Sandilands (resigned 31.8.2021)  
J Tulloch (resigned 6.12.2021)  
E Woodcock (appointed 16.11.2021)

#### Independent Examiner


T M Rackham  
FCCA  
Rackham's  
Chartered Certified Accountants  
3 Melton Park  
Redcliff Road  
Melton  
East Yorkshire  
HU14 3RS

**VICTORIA DOCK VILLAGE HALL COMMUNITY  
ASSOCIATION**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 AUGUST 2021**

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Approved by order of the board of trustees on 9 December 2021 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'C Hall', written over a horizontal line.

C Hall - Trustee

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION

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## **Independent examiner's report to the trustees of Victoria Dock Village Hall Community Association**

I report to the charity trustees on my examination of the accounts of Victoria Dock Village Hall Community Association (the Trust) for the year ended 31 August 2021.

### **Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



T M Rackham  
FCCA  
Rackham's  
Chartered Certified Accountants  
3 Melton Park  
Redcliff Road  
Melton  
East Yorkshire  
HU14 3RS

9 December 2021

**VICTORIA DOCK VILLAGE HALL COMMUNITY  
ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	4,708	9,929	14,637	4,267
<b>Charitable activities</b>					
Charitable Activity Income	5	12,488	-	12,488	22,704
Other trading activities	3	630	-	630	685
Investment income	4	49	-	49	37
<b>Total</b>		<u>17,875</u>	<u>9,929</u>	<u>27,804</u>	<u>27,693</u>
<b>EXPENDITURE ON</b>					
Raising funds	6	(6)	-	(6)	4,441
<b>Charitable activities</b>					
Charitable Activity Expenses	7	11,616	8,188	19,804	22,489
Charity Support Costs		780	-	780	780
<b>Total</b>		<u>12,390</u>	<u>8,188</u>	<u>20,578</u>	<u>27,710</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>5,485</u>	<u>1,741</u>	<u>7,226</u>	<u>(17)</u>
<b>Transfers between funds</b>	15	<u>(1,240)</u>	<u>1,240</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		<u>4,245</u>	<u>2,981</u>	<u>7,226</u>	<u>(17)</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>23,937</u>	<u>2,107</u>	<u>26,044</u>	<u>26,061</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>28,182</u></u>	<u><u>5,088</u></u>	<u><u>33,270</u></u>	<u><u>26,044</u></u>

The notes form part of these financial statements

**VICTORIA DOCK VILLAGE HALL COMMUNITY  
ASSOCIATION**

**BALANCE SHEET  
31 AUGUST 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	13	2,036	1,790	3,826	4,501
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		26,927	3,297	30,224	22,323
<b>CREDITORS</b>					
Amounts falling due within one year	14	(781)	1	(780)	(780)
<b>NET CURRENT ASSETS</b>		<u>26,146</u>	<u>3,298</u>	<u>29,444</u>	<u>21,543</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>28,182</u>	<u>5,088</u>	<u>33,270</u>	<u>26,044</u>
<b>NET ASSETS</b>		<u><u>28,182</u></u>	<u><u>5,088</u></u>	<u><u>33,270</u></u>	<u><u>26,044</u></u>
<b>FUNDS</b>					
Unrestricted funds	15			28,182	23,937
Restricted funds				5,088	2,107
<b>TOTAL FUNDS</b>				<u><u>33,270</u></u>	<u><u>26,044</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 9 December 2021 and were signed on its behalf by:



S McGurn - Trustee

The notes form part of these financial statements

# VICTORIA DOCK VILLAGE HALL COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021

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### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

#### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 15% on reducing balance

#### **Taxation**

The charity is exempt from tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

**VICTORIA DOCK VILLAGE HALL COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2021**

**2. DONATIONS AND LEGACIES**

	2021	2020
	£	£
Donations	2,656	945
Grants	11,981	3,322
	<u>14,637</u>	<u>4,267</u>

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Hull City Council	<u>11,981</u>	<u>3,322</u>

**3. OTHER TRADING ACTIVITIES**

	2021	2020
	£	£
Kitchen	-	19
Citadel	630	507
Fundraising	-	159
	<u>630</u>	<u>685</u>

**4. INVESTMENT INCOME**

	2021	2020
	£	£
Deposit account interest	<u>49</u>	<u>37</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

	2021	2020
	£	£
Private hire	12,468	21,741
Parent and toddler group	-	442
Ladies group	6	147
Chess group	-	160
New friends group	-	214
Miscellaneous income	14	-
	<u>12,488</u>	<u>22,704</u>

**VICTORIA DOCK VILLAGE HALL COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2021**

**6. RAISING FUNDS**

**Raising donations and legacies**

	2021	2020
	£	£
Funday	(21)	3,872
Kitchen supplies	15	47
Parent and toddler group	-	150
Ladies group	-	75
Chess group	-	33
New friends group	-	75
	<u>(6)</u>	<u>4,252</u>

**Other trading activities**

	2021	2020
	£	£
Purchases	-	189
	<u>-</u>	<u>189</u>
Aggregate amounts	<u>(6)</u>	<u>4,441</u>

**7. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 8)	Support costs (see note 9)	Totals
	£	£	£
Charitable Activity Expenses	19,129	675	19,804
Charity Support Costs	-	780	780
	<u>19,129</u>	<u>1,455</u>	<u>20,584</u>

**VICTORIA DOCK VILLAGE HALL COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2021**

**8. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	2021	2020
	£	£
Staff costs	7,409	6,970
Office expenses	678	691
Miscellaneous	1,858	1,870
Insurance	1,098	1,097
Utilities	5,721	7,198
Repairs	38	2,141
Xmas lights	2,327	1,727
	<u>19,129</u>	<u>21,694</u>

**9. SUPPORT COSTS**

	Management	Governance	Totals
	£	costs £	£
Charitable Activity Expenses	675	-	675
Charity Support Costs	-	780	780
	<u>675</u>	<u>780</u>	<u>1,455</u>

**10. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

**11. STAFF COSTS**

	2021	2020
	£	£
Wages and salaries	7,409	6,970
	<u>7,409</u>	<u>6,970</u>

The average monthly number of employees during the year was as follows:

	2021	2020
Salaried staff	3	3
	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

**VICTORIA DOCK VILLAGE HALL COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2021**

**12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	25	4,242	4,267
<b>Charitable activities</b>			
Charitable Activity Income	22,704	-	22,704
Other trading activities	600	85	685
Investment income	37	-	37
<b>Total</b>	<u>23,366</u>	<u>4,327</u>	<u>27,693</u>
<b>EXPENDITURE ON</b>			
Raising funds	4,211	230	4,441
<b>Charitable activities</b>			
Charitable Activity Expenses	17,820	4,669	22,489
Charity Support Costs	780	-	780
<b>Total</b>	<u>22,811</u>	<u>4,899</u>	<u>27,710</u>
<b>NET INCOME/(EXPENDITURE)</b>	555	(572)	(17)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	23,382	2,679	26,061
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>23,937</u></u>	<u><u>2,107</u></u>	<u><u>26,044</u></u>

**VICTORIA DOCK VILLAGE HALL COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2021**

**13. TANGIBLE FIXED ASSETS**

	Equipment £
<b>COST</b>	
At 1 September 2020 and 31 August 2021	46,615
<b>DEPRECIATION</b>	
At 1 September 2020	42,114
Charge for year	675
At 31 August 2021	42,789
<b>NET BOOK VALUE</b>	
At 31 August 2021	<u>3,826</u>
At 31 August 2020	<u>4,501</u>

Items costing below £250 are not usually capitalised. An annual impairment review is carried out to ensure that all fixed assets still have a useful life.

**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Other creditors	<u>780</u>	<u>780</u>

**15. MOVEMENT IN FUNDS**

	At 1.9.20 £	Net movement in funds £	Transfers between funds £	At 31.8.21 £
<b>Unrestricted funds</b>				
General fund	16,290	5,795	(1,240)	20,845
Unrestricted equipment	2,394	(359)	-	2,035
Designated Sports fund	5,253	49	-	5,302
	<u>23,937</u>	<u>5,485</u>	<u>(1,240)</u>	<u>28,182</u>
<b>Restricted funds</b>				
Restricted Equipment	2,107	(316)	-	1,791
Funday	-	465	1,240	1,705
Utilities	-	1,592	-	1,592
	<u>2,107</u>	<u>1,741</u>	<u>1,240</u>	<u>5,088</u>
<b>TOTAL FUNDS</b>	<u>26,044</u>	<u>7,226</u>	<u>-</u>	<u>33,270</u>

**VICTORIA DOCK VILLAGE HALL COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2021**

**15. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	17,826	(12,031)	5,795
Unrestricted equipment	-	(359)	(359)
Designated Sports fund	49	-	49
	<u>17,875</u>	<u>(12,390)</u>	<u>5,485</u>
<b>Restricted funds</b>			
Restricted Equipment	-	(316)	(316)
Funday	465	-	465
Xmas lights	2,151	(2,151)	-
Utilities	7,313	(5,721)	1,592
	<u>9,929</u>	<u>(8,188)</u>	<u>1,741</u>
<b>TOTAL FUNDS</b>	<u><u>27,804</u></u>	<u><u>(20,578)</u></u>	<u><u>7,226</u></u>

**Comparatives for movement in funds**

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
<b>Unrestricted funds</b>			
General fund	15,349	941	16,290
Unrestricted equipment	2,817	(423)	2,394
Designated Sports fund	5,216	37	5,253
	<u>23,382</u>	<u>555</u>	<u>23,937</u>
<b>Restricted funds</b>			
Restricted Equipment	2,479	(372)	2,107
Xmas lights	200	(200)	-
	<u>2,679</u>	<u>(572)</u>	<u>2,107</u>
<b>TOTAL FUNDS</b>	<u><u>26,061</u></u>	<u><u>(17)</u></u>	<u><u>26,044</u></u>

**VICTORIA DOCK VILLAGE HALL COMMUNITY  
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2021**

**15. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	23,329	(22,388)	941
Unrestricted equipment	-	(423)	(423)
Designated Sports fund	37	-	37
	<u>23,366</u>	<u>(22,811)</u>	<u>555</u>
<b>Restricted funds</b>			
Restricted Equipment	-	(372)	(372)
Funday	230	(230)	-
Xmas lights	775	(975)	(200)
Utilities	3,322	(3,322)	-
	<u>4,327</u>	<u>(4,899)</u>	<u>(572)</u>
<b>TOTAL FUNDS</b>	<u><u>27,693</u></u>	<u><u>(27,710)</u></u>	<u><u>(17)</u></u>

**16. RELATED PARTY DISCLOSURES**

The following related party transactions occurred during the years ended 31 August 2021 and 2020.

Payments made in the year were to close relatives of Trustee, M Mills, in respect of their employment with Victoria Dock Village Hall.

Related Party	Relationship	2021 £	2020 £
S Mills	Close relative of trustee	1,645	800
N Mills	Close relative of trustee	-	439

Payments made also in the year were to a close relative of Trustee, M Kelwick in respect of services provided for producing the digital and paper Citadel newsletter and website design.

Related Party	Relationship	2021 £	2020 £
J Kelwick	Close relative of trustee	675	-

**VICTORIA DOCK VILLAGE HALL COMMUNITY  
ASSOCIATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	2,656	945
Grants	11,981	3,322
	<u>14,637</u>	<u>4,267</u>
<b>Other trading activities</b>		
Kitchen	-	19
Citadel	630	507
Fundraising	-	159
	<u>630</u>	<u>685</u>
<b>Investment income</b>		
Deposit account interest	49	37
<b>Charitable activities</b>		
Private hire	12,468	21,741
Parent and toddler group	-	442
Ladies group	6	147
Chess group	-	160
New friends group	-	214
Miscellaneous income	14	-
	<u>12,488</u>	<u>22,704</u>
<b>Total incoming resources</b>	<b>27,804</b>	<b>27,693</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Funday	(21)	3,872
Kitchen supplies	15	47
Parent and toddler group	-	150
Ladies group	-	75
Chess group	-	33
New friends group	-	75
	<u>(6)</u>	<u>4,252</u>
<b>Other trading activities</b>		
Fundraising	-	189

This page does not form part of the statutory financial statements

**VICTORIA DOCK VILLAGE HALL COMMUNITY  
ASSOCIATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2021**

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	2021	2020
	£	£
<b>Other trading activities</b>		
<b>Charitable activities</b>		
Wages	7,409	6,970
Office expenses	678	691
Miscellaneous	1,858	1,870
Insurance	1,098	1,097
Utilities	5,721	7,198
Repairs	38	2,141
Xmas lights	2,327	1,727
	<hr/>	<hr/>
	19,129	21,694
<b>Support costs</b>		
<b>Management</b>		
Depreciation of Equipment	675	795
<b>Governance costs</b>		
Independent examination	780	780
	<hr/>	<hr/>
Total resources expended	20,578	27,710
	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	<u>7,226</u>	<u>(17)</u>

This page does not form part of the statutory financial statements