

THORNBOROUGH VILLAGE HALL

England & Wales · Charity number 1061865

Details

Status Registered

Legal form Trust

Registered 1997-04-15

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

Contact

Address Village Hall
High Street
Thornborough
MK18 2DF

Phone 07788872717

Email treasurer@thornboroughvillagehall.com

Website <http://www.thornboroughvillagehall.com>

Activities

Objects: FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF THORNBOROUGH IN THE COUNTY OF BUCKINGHAMSHIRE (HEREINAFTER CALLED 'THE AREA OF BENEFIT')WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Looking after the finances, bookings, maintenance and organisation of Thornborough Village Hall

Classification

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

Geography

- **Area of benefit:** THORNBOROUGH
- Buckinghamshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £37,839 | £32,680 | - | - |
| 2024-03-31 | £31,387 | £39,988 | - | - |
| 2023-03-31 | £10,429 | £7,738 | - | - |
| 2022-03-31 | £9,864 | £8,881 | - | - |
| 2021-03-31 | £6,231 | £5,701 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------|------|------------|
| Ann Payne | | 2022-11-22 |
| David Andrew Telford | | 2022-11-22 |
| Liz Julier | | 2022-11-22 |
| Lynn Morgan | | 2022-11-22 |
| STEVEN WILKINS | | |
| Sophie Roberson | | 2022-11-22 |

THORNBOROUGH VILLAGE HALL

England & Wales - Charity number 1061865

Accounts



Trustees' Annual Report for the period

From 1st April 2024 To 31st March 2025

Charity name: Thornborough Village Hall

Charity registration number:

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | Thornborough Village Hall is an established charitable trust, provided the use of the Village Hall through a Land and Trust Deed from the Parish Council. The Village Hall is for use of the inhabitants of the Parish of Thornborough in the County of Buckinghamshire without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Provision of community services through the use of the Village Hall to promote community interaction. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Confirmed |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>During the year, the main achievement of the Village Hall has been to modernise and redevelop the internal facilities of the hall to continue to provide service to villagers and the local community for meetings, local businesses and social activities. This modernisation was supported through grants, and has lead to a modern hall environment which benefits the long term health of the facility.</p> <p>Bookings continued to be strong despite the period of renovation, and providing services such as the weekly post office, community café, and providing a meeting space to other local charities continued. This benefits the local community and wider society within the village.</p> |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | <p>At the end of the 24-25 financial year, the Village Hall had total reserves of £10,301, an increase from £5,142 in 23-24. This increase is as a result of strong lettings and other income, which, despite additional costs spent on refurbishment, has increased our reserves position. The funding of these costs by local organisations has assisted in maintaining the strong financial position.</p> <p>Cash balances were £10,547 at the end of the year, with limited accruals offset with prepayments to reach the fund position.</p> <p>Since the 24-25 year end cash balances have continued to grow as the hall remains profitable from bookings and other income, and management of cost increases.</p> |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are held as unrestricted funds, and continue to support the hall for operating expenditure and any required maintenance and renovation of the hall. Funds and performance are assessed during the year to ensure that rates for bookings remain appropriate for the community activities, and a suitable balance is held for any required upcoming maintenance work. The refurbishment in 24-25 was significant and funded from local organisations, however we would look for any ongoing work required to be largely funded through reserves. |
| Amount of reserves held | Para 1.22 | £10,310 |
| Reasons for holding zero reserves | Para 1.22 | Not applicable |
| Details of fund materially in deficit | Para 1.24 | No funds materially in deficit |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | No uncertainties about the charity continuing as a going concern as set out in the Accounts note. |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed , royal charter) | Para 1.25 | Land and Trust Deed |
| How is the charity constituted? (e.g. unincorporated association , CIO) | Para 1.25 | Charitable Trust |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Trustees can be proposed from a number of local organisations to the village as representative members, and together with casual vacancies are elected at each AGM. |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Thornborough Village Hall |
| Other name the charity uses | |
| Registered charity number | 1061865 |
| Charity's principal address | Village Hall High Street Thornborough MK18 2DF |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|-----------------|-----------------------------------|---|
| 1 | Steve Wilkins | Chairman | | |
| 2 | Liz Julier | Secretary | | |
| 3 | David Telford | Treasurer | | |
| 4 | Ann Payne | | | |
| 5 | Lynn Morgan | | | |
| 6 | Sophie Roberson | | | |
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Corporate trustees – names of the directors at the date the report was approved

| | | |
|---------------|--|--|
| Director name | | |
| None | | |

Name of trustees holding title to property belonging to the charity

| | | |
|--------------|-----------------------------------|--|
| Trustee name | Dates acted if not for whole year | |
| None | | |

Funds held as custodian trustees on behalf of others

| | |
|---|------|
| Description of the assets held in this capacity | None |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | None |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | None |

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None


Other optional information

Not applicable

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  | |
| Full name(s) | David Telford | |
| Position (eg Secretary, Chair, etc) | Treasurer | |
| Date | 29/01/2026 | |



| | | | |
|--------------------------------|----|---------------------|--|
| Thornborough Village Hall | | Charity No: 1061865 | |
| Annual accounts for the period | | | |
| 01-Apr-24 | To | 31-Mar-25 | |

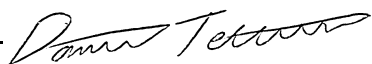
Section A Statement of financial activities

| Recommended categories by activity | Unrestricted funds £ F01 | Restricted income funds £ F02 | Endowment funds £ F03 | Total funds £ F04 | Prior year funds £ F05 |
|---|--------------------------------|-------------------------------------|-----------------------------|-------------------------|------------------------------|
| Incoming resources (Note 3) | | | | | |
| Income and endowments from: | | | | | |
| Donations and legacies | 2,507 | 20,500 | | 23,007 | 2,853 |
| Charitable activities | 9,445 | | | 9,445 | 23,220 |
| Other trading activities | 5,386 | | | 5,386 | 5,300 |
| Investments | 1 | | | 1 | 14 |
| Separate material item of income | | | | - | - |
| Other | | | | - | - |
| Total | 17,339 | 20,500 | - | 37,839 | 31,387 |
| Resources expended (Note 6) | | | | | |
| Expenditure on: | | | | | |
| Raising funds | 2,916 | | | 2,916 | 2,766 |
| Charitable activities | 9,264 | 20,500 | | 29,764 | 37,222 |
| Separate material item of expense | | | | - | - |
| Other | | | | - | - |
| Total | 12,180 | 20,500 | - | 32,680 | 39,988 |
| Net income/(expenditure) before investment gains/(losses) | 5,159 | - | - | 5,159 | - 8,601 |
| Net gains/(losses) on investments | - | - | - | - | - |
| Net income/(expenditure) | 5,159 | - | - | 5,159 | - 8,601 |
| Extraordinary items | - | - | - | - | - |
| Transfers between funds | - | - | - | - | - |
| Other recognised gains/(losses): | | | | | |
| Gains and losses on revaluation of fixed assets for the charity's own use | - | - | - | - | - |
| Other gains/(losses) | - | - | - | - | - |
| Net movement in funds | 5,159 | - | - | 5,159 | - 8,601 |
| Reconciliation of funds: | | | | | |
| Total funds brought forward | 5,142 | - | - | 5,142 | 13,743 |
| Total funds carried forward | 10,301 | - | - | 10,301 | 5,142 |

Section B Balance sheet

| | | Guidance Notes | Unrestricted funds | Restricted income funds | Endowment funds | Total this year | Total last year |
|---|-------------|----------------|--------------------|-------------------------|-----------------|-----------------|-----------------|
| | | | £ | £ | £ | £ | £ |
| | | | F01 | F02 | F03 | F04 | F05 |
| Fixed assets | | | | | | | |
| Intangible assets | (Note 15) | B01 | - | - | - | - | - |
| Tangible assets | (Note 14) | B02 | - | - | - | - | - |
| Heritage assets | (Note 16) | B03 | - | - | - | - | - |
| Investments | (Note 17) | B04 | - | - | - | - | - |
| Total fixed assets | | B05 | - | - | - | - | - |
| Current assets | | | | | | | |
| Stocks | (Note 18) | B06 | - | - | - | - | - |
| Debtors | (Note 19) | B07 | 1,305 | - | - | 1,305 | - |
| Investments | (Note 17.4) | B08 | - | - | - | - | - |
| Cash at bank and in hand | (Note 24) | B09 | 10,547 | - | - | 10,547 | 8,980 |
| Total current assets | | B10 | 11,852 | - | - | 11,852 | 8,980 |
| Creditors: amounts falling due within one year | | | | | | | |
| | (Note 20) | B11 | 1,551 | - | - | 1,551 | 3,838 |
| Net current assets/(liabilities) | | B12 | 10,301 | - | - | 10,301 | 5,142 |
| Total assets less current liabilities | | B13 | 10,301 | - | - | 10,301 | 5,142 |
| Creditors: amounts falling due after one year | | | | | | | |
| | (Note 20) | B14 | - | - | - | - | - |
| Provisions for liabilities | | B15 | - | - | - | - | - |
| Total net assets or liabilities | | B16 | 10,301 | - | - | 10,301 | 5,142 |
| Funds of the Charity | | | | | | | |
| Endowment funds | (Note 27) | B17 | - | - | - | - | - |
| Restricted income funds | (Note 27) | B18 | - | - | - | - | - |
| Unrestricted funds | | B19 | 10,301 | - | - | 10,301 | 5,142 |
| Revaluation reserve | | B20 | - | - | - | - | - |
| Total funds | | B21 | 10,301 | - | - | 10,301 | 5,142 |

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

| Signature | Print Name | Date of approval dd/mm/yyyy |
|--|---------------|-----------------------------|
|  | David Telford | 16/01/2026 |

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

TRUE

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

Section C**Notes to the accounts**

An explanation as to those factors that support the conclusion that the charity is a going concern;

During the year, a significant refurbishment project commenced for the hall, restructuring the building and making more effective space for the Kitchen and storage, and redeveloping the bathrooms and other spaces. This was funded through direct funding to the contractor through by a significant grant from FCC, and local fundraising organisation support. Despite the disruption, support for the Village Hall remained strong with £9,445 in lettings income, increased from previous years, and continued strong income on the 59 club. The total result for the year was a profit of £5,159. Since the balance sheet date, the village hall continues to be profitable with increases in overall funds. Lettings activity remains strong and the 59 club continues to be supported well. No significant further refurbishment has taken place, other than installation of further new AV equipment for which the majority was funded by an individual donation. Costs are forecast to be reasonable without significant increase, and previous electricity increases seen in previous years are not expected to recur. The Trustees have considered the financial forecast for the hall for the next 12 months and consider the going concern basis of preparation reasonable.

Disclosure of any uncertainties that make the going concern assumption doubtful;

There are no significant uncertainties that make the going concern assumption doubtful.

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

Section C**Notes to the accounts****1.3 Change of accounting policy**

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

| | | |
|------|-------------------------------------|------------------------|
| Yes* | <input checked="" type="checkbox"/> | * -Tick as appropriate |
| No* | <input checked="" type="checkbox"/> | |

Please disclose:

| | |
|--|------|
| <i>(i) the nature of the change in accounting policy;</i> | None |
| <i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i> | None |
| <i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i> | None |

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

| | | |
|------|-------------------------------------|------------------------|
| Yes* | <input checked="" type="checkbox"/> | * -Tick as appropriate |
| No* | <input checked="" type="checkbox"/> | |

Please disclose:

| | |
|---|------|
| <i>(i) the nature of any changes;</i> | None |
| <i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i> | None |
| <i>(iii) where practicable, the effect of the change in one or more future periods.</i> | None |

Section C**Notes to the accounts****1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

No*

* -Tick as appropriate

Please disclose:

| | |
|---|------|
| <i>(i) the nature of the prior period error;</i> | None |
| <i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i> | None |
| <i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i> | None |

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

No changes in accounting policy from adoption of FRS 102 in the period

Reconciliation of funds per previous GAAP to funds determined under FRS 102

| | Start of period £ | End of period £ |
|------------------------------------|-------------------------|-----------------------|
| Fund balances as previously stated | | |
| <i>Adjustments:</i> | | |

Fund balance as restated

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

| | End of period £ |
|---|-----------------------|
| Net income/(expenditure) as previously stated | |
| <i>Adjustments:</i> | |

Previous period net income/(expenditure) as restated

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

| | | | | |
|--|--|-------------------------------------|-------------------------------------|-------------------------------------|
| Recognition of income | <p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. | Yes | No | N/a |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Offsetting | <p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p> | Yes | No | N/a |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Grants and donations | <p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p> | Yes | No | N/a |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| | <p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p> | Yes | No | N/a |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Legacies | <p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p> | Yes | No | N/a |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Government grants | <p>The charity has received government grants in the reporting period</p> | Yes | No | N/a |
| | | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Tax reclaims on donations and gifts | <p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p> | Yes | No | N/a |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Contractual income and performance related grants | <p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p> | Yes | No | N/a |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Donated goods | <p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> | Yes | No | N/a |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> | Yes | No | N/a |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p> | Yes | No | N/a |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | <p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p> | Yes | No | N/a |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p> | Yes | No | N/a |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Donated services and | <p>Donated services and facilities are included in the SOFA when received at the value of</p> | Yes | No | N/a |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

| Section C | | Notes to the accounts | (cont) | | |
|--|--|------------------------------|---------------|----|-----|
| facilities | the gift to the charity provided the value of the gift can be measured reliably. | | | | ✓ |
| | Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA. | | Yes | No | N/a |
| | | | | | ✓ |
| | | | Yes | No | N/a |
| Support costs | The charity has incurred expenditure on support costs. | | | ✓ | |
| | | | Yes | No | N/a |
| Volunteer help | The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report. | | | | ✓ |
| | | | Yes | No | N/a |
| Income from interest, royalties and dividends | This is included in the accounts when receipt is probable and the amount receivable can be measured reliably. | | ✓ | | |

| Section C | | Notes to the accounts | (cont) | | | | | | |
|--|--|-----------------------|--|-----|----|-----|---|---|---|
| Income from membership subscriptions | Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. | | <table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table> | Yes | No | N/a | | | ✓ |
| | Yes | No | N/a | | | | | | |
| | | ✓ | | | | | | | |
| | Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities. | | <table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table> | Yes | No | N/a | | | ✓ |
| Yes | No | N/a | | | | | | | |
| | | ✓ | | | | | | | |
| Settlement of insurance claims | Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA. | | <table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table> | Yes | No | N/a | | | ✓ |
| Yes | No | N/a | | | | | | | |
| | | ✓ | | | | | | | |
| Investment gains and losses | This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year. | | <table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table> | Yes | No | N/a | | | ✓ |
| Yes | No | N/a | | | | | | | |
| | | ✓ | | | | | | | |
| 2.3 EXPENDITURE AND LIABILITIES | | | | | | | | | |
| Liability recognition | Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty. | | <table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table> | Yes | No | N/a | ✓ | | |
| Yes | No | N/a | | | | | | | |
| ✓ | | | | | | | | | |
| Governance and support costs | Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. | | <table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table> | Yes | No | N/a | | | ✓ |
| | Yes | No | N/a | | | | | | |
| | | ✓ | | | | | | | |
| | Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage. | | <table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table> | Yes | No | N/a | | | ✓ |
| Yes | No | N/a | | | | | | | |
| | | ✓ | | | | | | | |
| Grants with performance conditions | Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output. | | <table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table> | Yes | No | N/a | | | ✓ |
| Yes | No | N/a | | | | | | | |
| | | ✓ | | | | | | | |
| Grants payable without performance conditions | Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised. | | <table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table> | Yes | No | N/a | | | ✓ |
| Yes | No | N/a | | | | | | | |
| | | ✓ | | | | | | | |
| Redundancy cost | The charity made no redundancy payments during the reporting period. | | <table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table> | Yes | No | N/a | ✓ | | |
| Yes | No | N/a | | | | | | | |
| ✓ | | | | | | | | | |
| Deferred income | No material item of deferred income has been included in the accounts. | | <table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td>✓</td><td></td></tr> </table> | Yes | No | N/a | | ✓ | |
| Yes | No | N/a | | | | | | | |
| | ✓ | | | | | | | | |
| Creditors | The charity has creditors which are measured at settlement amounts less any trade discounts | | <table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table> | Yes | No | N/a | ✓ | | |
| Yes | No | N/a | | | | | | | |
| ✓ | | | | | | | | | |
| Provisions for liabilities | A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date | | <table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table> | Yes | No | N/a | | | ✓ |
| Yes | No | N/a | | | | | | | |
| | | ✓ | | | | | | | |
| Basic financial instruments | The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP. | | <table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table> | Yes | No | N/a | | | ✓ |
| Yes | No | N/a | | | | | | | |
| | | ✓ | | | | | | | |
| 2.4 ASSETS | | | | | | | | | |
| Tangible fixed assets for use by charity | These are capitalised if they can be used for more than one year, and cost at least | | <table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table> | Yes | No | N/a | | | ✓ |
| | Yes | No | N/a | | | | | | |
| | | ✓ | | | | | | | |
| | They are valued at cost. | | <table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table> | Yes | No | N/a | | | ✓ |
| Yes | No | N/a | | | | | | | |
| | | ✓ | | | | | | | |
| | The depreciation rates and methods used are disclosed in note 9.2. | | | | | | | | |
| Intangible fixed assets | The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5 | | <table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table> | Yes | No | N/a | | | ✓ |
| Yes | No | N/a | | | | | | | |
| | | ✓ | | | | | | | |

| Section C | Notes to the accounts | (cont) |
|-----------|-----------------------|--------|
|-----------|-----------------------|--------|

| | | |
|------------------------------------|---|---|
| | They are valued at cost. | Yes No N/a |
| | | <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> |
| Heritage assets | The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4. | Yes No N/a |
| | | <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> |
| | They are valued at cost. | Yes No N/a |
| | | <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> |
| Investments | Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. | Yes No N/a |
| | | <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> |
| | Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments | Yes No N/a |
| | | <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> |
| Stocks and work in progress | Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. | Yes No N/a |
| | | <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> |
| | Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. | Yes No N/a |
| | | <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> |
| | Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract. | Yes No N/a |
| | | <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> |
| Debtors | Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received. | Yes No N/a |
| | | <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> |
| Current asset investments | The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due. | Yes No N/a |
| | | <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> |
| | They are valued at fair value except where they qualify as basic financial instruments. | Yes No N/a |
| | | <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> |

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

| | |
|------|--|
| None | |
|------|--|

Note 3

Analysis of income

| | Analysis | Unrestricted funds | Restricted income funds | Endowment funds | Total funds £ | Prior year £ |
|-----------------------------------|--|--------------------|-------------------------|-----------------|------------------|-----------------|
| Donations and legacies: | Donations and gifts | 2,219 | - | - | 2,219 | 765 |
| | Gift Aid | 288 | - | - | 288 | 88 |
| | Legacies | - | - | - | - | - |
| | General grants provided by government/other charities | - | 20,500 | - | 20,500 | 2,000 |
| | Membership subscriptions and sponsorships which are in substance donations | - | - | - | - | - |
| | Donated goods, facilities and services | - | - | - | - | - |
| | Other | - | - | - | - | - |
| | Total | 2,507 | 20,500 | - | 23,007 | 2,853 |
| Charitable activities: | Lettings of Village Hall | 9,445 | - | - | 9,445 | 6,982 |
| | Grant Income - Damp Proofing | - | - | - | - | 9,846 |
| | Grant Income - Carbon efficient heating | - | - | - | - | 6,392 |
| | Other | - | - | - | - | - |
| | Total | 9,445 | - | - | 9,445 | 23,220 |
| Other trading activities: | 59 Club Income | 5,386 | - | - | 5,386 | 5,300 |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Other | - | - | - | - | - |
| | Total | 5,386 | - | - | 5,386 | 5,300 |
| Income from investments: | Interest income | 1 | - | - | 1 | 14 |
| | Dividend income | - | - | - | - | - |
| | Rental and leasing income | - | - | - | - | - |
| | Other | - | - | - | - | - |
| | Total | 1 | - | - | 1 | 14 |
| Separate material item of income: | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Total | - | - | - | - | |
| Other: | Conversion of endowment funds into income | - | - | - | - | - |
| | Gain on disposal of a tangible fixed asset held for charity's own use | - | - | - | - | - |
| | Gain on disposal of a programme related investment | - | - | - | - | - |
| | Royalties from the exploitation of intellectual property rights | - | - | - | - | - |
| | Other | - | - | - | - | - |
| | | Total | - | - | - | - |
| TOTAL INCOME | | 17,339 | 20,500 | - | 37,839 | 31,387 |

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

None

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not applicable

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

General grant of £1,000 (2023-24: £2,000) is reported in Donations and Legacies, relating to a grant from the Parish Council. Within restricted funds, a donation of £20,500 was received from a local fundraising group for renovations required and completed during the year.

Note 4 Analysis of receipts of government grants

| | Description | This year £ |
|--------------------|--------------|----------------|
| Government grant 1 | None | - |
| Government grant 2 | None | - |
| Government grant 3 | None | - |
| Other | None | - |
| | Total | - |

| | Description | Last year £ |
|--------------------|--------------|----------------|
| Government grant 1 | None | - |
| Government grant 2 | None | - |
| Government grant 3 | None | - |
| Other | None | - |
| | Total | - |

| | This year | Last year |
|--|-----------|-----------|
| <i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i> | None | None |

| | This year | Last year |
|---|-----------|-----------|
| <i>Please give details of other forms of government assistance from which the charity has directly benefited.</i> | None | None |

Note 5 Donated goods, facilities and services

| | This year £ | Last year £ |
|-----------------|----------------|----------------|
| Seconded staff | - | - |
| Use of property | - | - |
| Other | - | - |

| | This year | Last year |
|--|--|--|
| Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services. | No donated goods, facilities or services not recognised in income. | No donated goods, facilities or services not recognised in income. |
| Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income. | No donated goods, facilities or services not recognised in income. | No donated goods, facilities or services not recognised in income. |
| Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers. | No donated goods, facilities or services not recognised in income. | No donated goods, facilities or services not recognised in income. |

Section C

Notes to the accounts

(cont)

Note 6 Analysis of expenditure

| Analysis | This year | | | | Last year | | | |
|---|--------------------|-------------------------|-----------------|---------------|--------------------|-------------------------|-----------------|---------------|
| | Unrestricted funds | Restricted income funds | Endowment funds | Total funds | Unrestricted funds | Restricted income funds | Endowment funds | Total funds |
| Expenditure on raising funds: | | | | £ | | | | £ |
| Incurred seeking donations | 216 | - | - | 216 | 216 | - | - | 216 |
| Incurred seeking legacies | - | - | - | - | - | - | - | - |
| Incurred seeking grants | - | - | - | - | - | - | - | - |
| Operating membership schemes and social lotteries | 2,700 | - | - | 2,700 | 2,550 | - | - | 2,550 |
| | - | - | - | - | - | - | - | - |
| Total expenditure on raising funds | 2,916 | - | - | 2,916 | 2,766 | - | - | 2,766 |
| Expenditure on charitable activities: | | | | | | | | |
| Insurance | 1,074 | - | - | 1,074 | 1,027 | - | - | 1,027 |
| Water costs | 310 | - | - | 310 | 395 | - | - | 395 |
| Electricity costs | 3,212 | - | - | 3,212 | 5,688 | - | - | 5,688 |
| Cleaning and maintenance fees | 2,234 | - | - | 2,234 | 1,895 | - | - | 1,895 |
| Performing rights | 199 | - | - | 199 | 196 | - | - | 196 |
| Repairs | 569 | - | - | 569 | 478 | - | - | 478 |
| Rent | 2 | - | - | 2 | - | - | - | - |
| Website cost | 330 | - | - | 330 | 330 | - | - | 330 |
| Renovation works - damp proofing | - | - | - | - | 1,480 | 9,846 | - | 11,326 |
| Renovation works - heating | - | - | - | - | 7,867 | 6,392 | - | 14,259 |
| Renovation works - Renovation project | 126 | 20,500 | - | 20,626 | - | - | - | - |
| Renovation works - AV equipment | 1,208 | - | - | 1,208 | - | - | - | - |
| Renovation works - other | - | - | - | - | 1,628 | - | - | 1,628 |
| | - | - | - | - | - | - | - | - |
| Total expenditure on charitable activities | 9,264 | 20,500 | - | 29,764 | 20,984 | 16,238 | - | 37,222 |
| Separate material item of expense | | | | | | | | |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - |
| Other | | | | | | | | |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total other expenditure | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURE | 12,180 | 20,500 | - | 32,680 | 23,750 | 16,238 | - | 39,988 |

Other information:

Analysis of expenditure on charitable activities

| Activity or programme | This year | | | | Last year | | | |
|-----------------------|--------------------------------|-----------------------------|---------------|-----------------|--------------------------------|-----------------------------|---------------|-----------------|
| | Activities undertaken directly | Grant funding of activities | Support Costs | Total this year | Activities undertaken directly | Grant funding of activities | Support Costs | Total last year |
| | £ | £ | £ | £ | £ | £ | £ | £ |
| Activity 1 | - | - | - | - | - | - | - | - |
| Activity 2 | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - |

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

| | Description | This year £ | Last year £ |
|---------------------------|-------------|----------------|----------------|
| Extraordinary item 1 | None | - | - |
| Extraordinary item 2 | | - | - |
| Extraordinary item 3 | | - | - |
| Extraordinary item 4 | | - | - |
| Total extraordinary items | | - | - |

Section C

Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

| Support cost (examples) | Raising funds | Activity 1 | Activity 2 | Activity 3 | Grand total | Basis of allocation (Describe method) |
|-------------------------|---------------|------------|------------|------------|-------------|---------------------------------------|
| | £ | £ | £ | £ | £ | |
| None | - | - | - | - | - | |
| | - | - | - | - | - | |
| | - | - | - | - | - | |
| | - | - | - | - | - | |
| Other | - | - | - | - | - | |
| Total | - | - | - | - | - | |

Last year

| Support cost (examples) | Raising funds | Activity 1 | Activity 2 | Activity 3 | Grand total | Basis of allocation (Describe method) |
|-------------------------|---------------|------------|------------|------------|-------------|---------------------------------------|
| | £ | £ | £ | £ | £ | |
| None | - | - | - | - | - | |
| | - | - | - | - | - | |
| | - | - | - | - | - | |
| | - | - | - | - | - | |
| Other | - | - | - | - | - | |
| Total | - | - | - | - | - | |

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C**Notes to the accounts****Note 10** **Details of certain items of expenditure****10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees**Assurance services other than audit or independent examination****Tax advisory fees****Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

| This year £ | Last year £ |
|------------------------|------------------------|
| - | - |
| - | - |
| - | - |
| - | - |

Note 11 **Paid employees**

Please complete this note if the charity has any employees.

Thornborough Village Hall do not employ any individuals

11.1 Staff Costs

| | This year £ | Last year £ |
|---|----------------|----------------|
| Salaries and wages | - | - |
| Social security costs | - | - |
| Pension costs (defined contribution scheme) | | |
| Other employee benefits | - | - |
| Total staff costs | - | - |

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

| |
|----------------|
| Not applicable |
|----------------|

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

| |
|----------------|
| Not applicable |
|----------------|

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

| |
|----------------|
| Not applicable |
|----------------|

| Band | Number of employees | |
|----------------------|---------------------|-----------|
| | This year | Last year |
| £60,000 to £69,999 | - | - |
| £70,000 to £79,999 | - | - |
| £80,000 to £89,999 | - | - |
| £90,000 to £99,999 | - | - |
| £100,000 to £109,999 | - | - |
| | | |

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

| This year £ | Last year £ |
|----------------|----------------|
| - | - |

11.2 Average head count in the year

The parts of the charity in which the employees work

| | This year Number | Last year Number |
|-----------------------|-----------------------------|-----------------------------|
| Fundraising | - | - |
| Charitable Activities | - | - |
| Governance | - | - |
| Other | - | - |
| Total | - | - |

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

| | |
|------------------|------|
| This year | None |
| Last year | None |

Please state the legal authority or reason for making the payment

| | |
|------------------|----------------|
| This year | Not applicable |
| Last year | Not applicable |

Please state the amount of the payment (or value of any waiver of a right to an asset)

| This year | Last year |
|------------------|------------------|
| £ | £ |
| - | - |

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

No defined contribution or defined benefit scheme is operated by Thornborough Village Hall

| | This year | Last year |
|--|-----------|-----------|
| | £ | £ |
| Amount of contributions recognised in the SOFA as an expense | - | - |

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

| | |
|----------------|----------------|
| Not applicable | Not applicable |
|----------------|----------------|

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Not applicable

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

Not applicable

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Not applicable

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Not applicable

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

No grants made during the year by Thornborough Village Hall

This year:**13.1 Analysis of grants paid (included in cost of charitable activities)**

| Analysis | Grants to institutions | Grants to individuals | Support costs | Total |
|-----------------------|------------------------|-----------------------|---------------|-------|
| | | | £ | £ |
| Activity or project 1 | - | - | - | - |
| Activity or project 2 | - | - | - | - |
| Activity or project 3 | - | - | - | - |
| Activity or project 4 | - | - | - | - |
| Total | - | - | - | - |

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

| | | |
|---|-----|---|
| <i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i> | Yes | <i>Please provide details of charity's URL.</i> |
| | No | <i>Provide details below</i> |

| Names of institution | Purpose | Total amount of grants paid £ |
|---|---------|-------------------------------|
| None | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| Total grants to institutions in reporting period | | - |
| Other unanalysed grants | | - |
| TOTAL GRANTS PAID | | - |

Section C

Notes to the accounts

(cont)

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

Thornborough Village Hall has no tangible fixed assets.

14.1 Cost or valuation

| | Freehold land & buildings | Other land & buildings | Plant, machinery and motor vehicles | Fixtures, fittings and equipment | Total |
|------------------------------|---------------------------|------------------------|-------------------------------------|----------------------------------|-------|
| | £ | £ | £ | £ | £ |
| At the beginning of the year | - | - | - | - | - |
| Additions | - | - | - | - | - |
| Revaluations | - | - | - | - | - |
| Disposals | - | - | - | - | - |
| Transfers * | - | - | - | - | - |
| At end of the year | - | - | - | - | - |

14.2 Depreciation and impairments

| | | | | | |
|----------------|--|----------|----------|----------|----------|
| **Basis | SL or RB (Straight Line or Reducing Balance) | SL or RB | SL or RB | SL or RB | SL or RB |
| ** Rate | | | | | |

| | | | | | |
|--------------------------|---|---|---|---|---|
| At beginning of the year | - | - | - | - | - |
| Disposals | - | - | - | - | - |
| Depreciation | - | - | - | - | - |
| Impairment | - | - | - | - | - |
| Transfers* | - | - | - | - | - |
| At end of the year | - | - | - | - | - |

14.3 Net book value

| | | | | | |
|---|---|---|---|---|---|
| Net book value at the beginning of the year | - | - | - | - | - |
| Net book value at the end of the year | - | - | - | - | - |

Section C **Notes to the accounts** **(cont)**

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

| |
|--|
| |
|--|

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

| |
|--|
| |
|--|

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

| This year | Last year |
|-----------|-----------|
| | |
| | |
| | |
| - | - |

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

| This year | Last year |
|-----------|-----------|
| £ | £ |
| - | - |
| - | - |
| | |

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets*

Thornborough Village Hall has no intangible assets.

15.1 Cost or valuation

| | Research & development | Patents and trademarks | Other | Total |
|--------------------------|------------------------|------------------------|-------|-------|
| | £ | £ | £ | £ |
| At beginning of the year | - | - | - | - |
| Additions | - | - | - | - |
| Disposals | - | - | - | - |
| Revaluations | - | - | - | - |
| Transfers * | - | - | - | - |
| At end of the year | - | - | - | - |

15.2 Amortisation and impairments

| **Basis | SL or RB | SL or RB | SL or RB | SL or RB | Straight Line ("SL") or Reducing Balance ("RB") |
|---------|----------|----------|----------|----------|---|
| ** Rate | | | | | |

| | | | | |
|--------------------------|---|---|---|---|
| At beginning of the year | - | - | - | - |
| Disposals | - | - | - | - |
| Amortisation | - | - | - | - |
| Impairment | - | - | - | - |
| Transfers* | - | - | - | - |
| At end of year | - | - | - | - |

15.3 Net book value

| | | | | |
|---|---|---|---|---|
| Net book value at the beginning of the year | - | - | - | - |
| Net book value at the end of the year | - | - | - | - |

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:*

| Section C | Notes to the accounts | (cont) |
|--|------------------------------|---------------|
| <i>Reasons for choosing amortisation rates</i> | | |
| <i>Policies for the recognition of any capital development</i> | | |

Section C**Notes to the accounts****(cont)****15.5 Impairment**

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

| |
|--|
| |
|--|

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

| |
|--|
| |
|--|

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

| This year | Last year |
|-----------|-----------|
| | |
| | |
| | |
| | |

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

| | |
|--|--|
| | |
| | |
| | |
| | |
| | |

| Section C | Notes to the accounts | | (cont) |
|--|------------------------------|--|---------------|
| <i>(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.</i> | | | |

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 16 Heritage assets*Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets**

| | This year | Last year |
|--|-----------|-----------|
| (i) Explain the nature and scale of heritage assets held. | None | None |
| (ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets. | None | None |

16.2 Cost or valuation

| | Heritage asset 1 £ | Heritage asset 2 £ | Heritage asset 3 £ | Heritage asset 4 £ | Total £ |
|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------|
| At beginning of the year | - | - | - | - | - |
| Additions | - | - | - | - | - |
| Disposals | - | - | - | - | - |
| Revaluations | - | - | - | - | - |
| Transfers * | - | - | - | - | - |
| At end of the year | - | - | - | - | - |

16.3 Depreciation and impairments

| | | | | | |
|----------------|--|--|--|--|---|
| **Basis | | | | | Straight Line ("SL") or Reducing Balance |
| ** Rate | | | | | |

| | | | | | |
|--------------------------|---|---|---|---|---|
| At beginning of the year | - | - | - | - | - |
| Disposals | - | - | - | - | - |
| Depreciation | - | - | - | - | - |
| Impairment | - | - | - | - | - |
| Transfers* | - | - | - | - | - |
| At end of year | - | - | - | - | - |

16.4 Net book value

| Section C | Notes to the accounts (cont) | | | | |
|---|------------------------------|---|---|---|---|
| Net book value at the beginning of the year | - | - | - | - | - |
| Net book value at the end of the year | - | - | - | - | - |

Section C**Notes to the accounts****(cont)****16.5 Impairment****This year**

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not applicable

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not applicable

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

| This year | Last year |
|------------------|------------------|
| None | None |
| | |
| | |
| | |
| | |

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

| At valuation Group A | At cost Group B | Total |
|-----------------------------|------------------------|--------------|
| £ | £ | £ |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

| | This year | Last year |
|---|-----------|-----------|
| (i) Explain the reason why heritage assets have not been recognised on the balance sheet. | None | None |
| (ii) Describe the significance and nature of heritage assets. | None | None |
| (iii) Disclose information that is helpful in assessing the value of heritage assets. | None | None |
| (iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets. | None | None |

16.9 Five year summary of heritage assets transactions

| | 2015 | 2014 | 2013 | 2012 | 2011 |
|------------------------------------|------|------|------|------|------|
| | £ | £ | £ | £ | £ |
| Purchases | | | | | |
| Group A | - | - | - | - | - |
| Group B | - | - | - | - | - |
| Group C | - | - | - | - | - |
| Other | - | - | - | - | - |
| Donations | | | | | |
| Group A | - | - | - | - | - |
| Group B | - | - | - | - | - |
| Group C | - | - | - | - | - |
| Other | - | - | - | - | - |
| Total additions | - | - | - | - | - |
| Charge for impairment | | | | | |
| Group A | - | - | - | - | - |
| Group B | - | - | - | - | - |
| Group C | - | - | - | - | - |
| Other | - | - | - | - | - |
| Total charge for impairment | - | - | - | - | - |
| Disposals | | | | | |
| Group A - carrying amount | - | - | - | - | - |

| Section C | Notes to the accounts (cont) | | | | |
|---------------------------|------------------------------|---|---|---|---|
| Group B - carrying amount | - | - | - | - | - |
| Group C | - | - | - | - | - |
| Other | - | - | - | - | - |
| Total disposals | - | - | - | - | - |

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

Thornborough Village Hall has no investment assets

17.1 Fixed assets investments (please provide for each class of investment)

| | Cash & cash equivalents | Listed investments | Investment properties | Social investments | Other | Total |
|--|-------------------------|--------------------|-----------------------|--------------------|-------|-------|
| Carrying (fair) value at beginning of period | - | - | - | - | - | - |
| Add: additions to investments during period* | - | - | - | - | - | - |
| Less: disposals at carrying value | - | - | - | - | - | - |
| Less: impairments | - | - | - | - | - | - |
| Add: Reversal of impairments | - | - | - | - | - | - |
| Add/(deduct): transfer in/(out) in the period | - | - | - | - | - | - |
| Add/(deduct): net gain/(loss) on revaluation | - | - | - | - | - | - |
| Carrying (fair) value at end of year | - | - | - | - | - | - |

*Please specify additions resulting from acquisitions through business combinations, if any.

Not applicable

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

| | Fair value at year end | Cost less impairment |
|--|------------------------|----------------------|
| | £ | £ |
| Cash or cash equivalents | - | - |
| Listed investments | - | - |
| Investment properties | - | - |
| Social investments | - | - |
| Other investments | - | - |
| Total | - | - |
| Grand total (Fair value at year end+Cost less impairment) | - | - |

Last year:

Analysis of investments

| | Fair value at year end | Cost less impairment |
|--|------------------------|----------------------|
| | £ | £ |
| Cash or cash equivalents | - | - |
| Listed investments | - | - |
| Investment properties | - | - |
| Social investments | - | - |
| Other investments | - | - |
| Total | - | - |
| Grand total (Fair value at year end+Cost less impairment) | | - |

17.3 If your charity holds investment properties, please complete the following note:

| | This year | Last year |
|---|----------------|----------------|
| (i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity | Not applicable | Not applicable |
| (ii) Name or independent valuer, if applicable, and relevant qualifications | Not applicable | Not applicable |
| (iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds | Not applicable | Not applicable |
| (iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements | Not applicable | Not applicable |

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

| | This year | Last year |
|--------------------------|-----------|-----------|
| | £ | £ |
| Cash or cash equivalents | - | - |
| Listed investments | - | - |
| Investment properties | - | - |
| Social investments | - | - |
| Other investments | - | - |
| Total | - | - |

17.5 Guarantees

| | This year | Last year |
|--|----------------|----------------|
| Please provide details and amount of any guarantee made to or on behalf of a third party | Not applicable | Not applicable |
| Name of the entity or entities benefitting from those guarantees | Not applicable | Not applicable |
| Please explain how the guarantee furthers the charity's aims | Not applicable | Not applicable |

Section C

Notes to the accounts

(cont)

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

| Description | This year £ | Last year £ |
|--------------|-------------|-------------|
| None | - | - |
| | - | - |
| | - | - |
| | - | - |
| Total | - | - |

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

| Description | This year £ | Last year £ |
|--------------|-------------|-------------|
| | - | - |
| | - | - |
| | - | - |
| Total | - | - |

Terms and conditions eg interest rate, security provided

| This year | Last year |
|----------------|----------------|
| Not applicable | Not applicable |

Value of any concessionary loans which have been committed but not taken up at the reporting date

| | |
|----------------|----------------|
| Not applicable | Not applicable |
|----------------|----------------|

Amounts payable within 1 year

| | |
|----------------|----------------|
| Not applicable | Not applicable |
|----------------|----------------|

Amounts payable after more than 1 year

| | |
|----------------|----------------|
| Not applicable | Not applicable |
|----------------|----------------|

Amounts receivable within 1 year

| | |
|----------------|----------------|
| Not applicable | Not applicable |
|----------------|----------------|

Amounts receivable after more than 1 year

| | |
|----------------|----------------|
| Not applicable | Not applicable |
|----------------|----------------|

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

| This year | Last year |
|--|--|
| No investments, therefore not applicable | No investments, therefore not applicable |

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

| | |
|--|--|
| No investments, therefore not applicable | No investments, therefore not applicable |
|--|--|

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

| | |
|--|--|
| No financial assets provided as a form of security | No financial assets provided as a form of security |
|--|--|

Note 18

Stocks

Please complete this note if the charity holds any stock items

Thornborough Village Hall does not hold any stock

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

| | Stock | | Donated goods | | Work in progress |
|----------------------------------|------------------|------------|------------------|------------|------------------|
| | For distribution | For resale | For distribution | For resale | |
| | £ | £ | £ | £ | £ |
| Charitable activities: | | | | | |
| <i>Opening</i> | - | - | - | - | - |
| <i>Added in period</i> | - | - | - | - | - |
| <i>Expensed in period</i> | - | - | - | - | - |
| <i>Impaired</i> | - | - | - | - | - |
| <i>Closing</i> | - | - | - | - | - |
| Other trading activities: | | | | | |
| <i>Opening</i> | - | - | - | - | - |
| <i>Added in period</i> | - | - | - | - | - |
| <i>Expensed in period</i> | - | - | - | - | - |
| <i>Impaired</i> | - | - | - | - | - |
| <i>Closing</i> | - | - | - | - | - |
| Other: | | | | | |
| <i>Opening</i> | - | - | - | - | - |
| <i>Added in period</i> | - | - | - | - | - |
| <i>Expensed in period</i> | - | - | - | - | - |
| <i>Impaired</i> | - | - | - | - | - |
| <i>Closing</i> | - | - | - | - | - |
| Total this year | - | - | - | - | - |
| Total previous year | - | - | - | - | - |

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

| | This year | Last year |
|--|----------------|----------------|
| | £ | £ |
| | Not applicable | Not applicable |

Section C **Notes to the accounts** **(cont)**

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors
Prepayments and accrued income
Other debtors

Total

| This year | Last year |
|------------------|------------------|
| £ | £ |
| - | - |
| - | - |
| 1,305.0 | - |
| 1,305.0 | - |

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors
Prepayments and accrued income
Other debtors

| This year | Last year |
|------------------|------------------|
| £ | £ |
| - | - |
| - | - |
| - | - |
| - | - |
| Total | Total |
| - | - |

Note 20 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

| | Amounts falling due within one year | | Amounts falling due after more than one year | |
|--|-------------------------------------|----------------|--|----------------|
| | This year £ | Last year £ | This year £ | Last year £ |
| Accruals for grants payable | - | - | - | - |
| Bank loans and overdrafts | - | - | - | - |
| Trade creditors | - | 1,070 | - | - |
| Payments received on account for contracts or performance-related grants | - | - | - | - |
| Accruals and deferred income | 1,551 | 2,768 | - | - |
| Taxation and social security | - | - | - | - |
| Other creditors | - | - | - | - |
| Total | 1,551 | 3,838 | - | - |

20.2 Deferred income*Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.*

| | This year | Last year |
|--|---|---|
| | No term of income is deferred as payment received after year end. | One term of income from the local School is deferred as is paid in advance, and grant income was released |

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

| | This year £ | Last year £ |
|--|------------------------|------------------------|
| | 600 | 10,446 |
| | - | 600 |
| | - 600 | - 10,446 |
| | - | 600 |

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

| | This year £ | Last year £ |
|---|----------------|----------------|
| Balance at the start of the reporting period | - | - |
| Amounts added in current period | - | - |
| Amounts charged against the provision in the current period | - | - |
| Unused amounts reversed during the period | - | - |
| Balance at the end of the reporting period | - | - |

21.2 Please provide:

| | This year | Last year |
|---|-----------|-----------|
| - a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments; | None | |
| - an indication of the uncertainties about the amount or timing of those outflows; and | None | |
| - the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement. | None | |

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

| | This year | Last year |
|--|-----------|-----------|
| | None | |

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

| | | |
|--|------|--|
| | None | |
|--|------|--|

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

| This year | Last year |
|--------------------------------------|--------------------------------------|
| No significant financial instruments | No significant financial instruments |

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

| | |
|--|--|
| No financial assets provided as form of security | No financial assets provided as form of security |
|--|--|

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

| Description of item including its legal nature. Please describe any security provided in connection to the liability. | Estimate of financial effect |
|---|------------------------------|
| No contingent liabilities | |
| | |
| | |
| | |

Last year

| Description of item including its legal nature. Please describe any security provided in connection to the liability. | Estimate of financial effect |
|---|------------------------------|
| No contingent liabilities | |
| | |
| | |
| | |

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

| Description of item | Estimate of financial effect |
|----------------------|------------------------------|
| No contingent assets | |
| | |
| | |
| | |

Last year

| Description of item | Estimate of financial effect |
|----------------------|------------------------------|
| No contingent assets | |
| | |
| | |
| | |

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

| | This year | Last year |
|--|-----------------------|-----------------------|
| Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement | <i>Not applicable</i> | <i>Not applicable</i> |
| Where it is not practical to make one or more of these disclosures, please state this fact | <i>Not applicable</i> | <i>Not applicable</i> |

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

| This year £ | Last year £ |
|------------------------|------------------------|
| - | - |
| - | - |
| 10,547 | 8,980 |
| - | - |
| 10,547 | 8,980 |

Note 25 Fair value of assets and liabilities

| | This year | Last year |
|---|--|--|
| <p>25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.</p> | <p>No significant credit risk. The only asset relates to bank balances which are held with Lloyds , with has an A+ public credit rating.</p> | <p>No significant credit risk. The only asset relates to bank balances which are held with Lloyds , with has an A+ public credit rating.</p> |
| <p>25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</p> | <p>No financial instruments measured at fair value.</p> | <p>No financial instruments measured at fair value.</p> |

Section C**Notes to the accounts****(cont)****Note 26** **Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

| | This year | Last year |
|---|------------------|------------------|
| Please provide details of the nature of the event | None | None |
| Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made | None | None |

Section C

Notes to the accounts

(cont)

Note 27

Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

| Fund names | Type PE, EE R or UR * | Purpose and Restrictions | Fund balances brought forward £ | Income £ | Expenditure £ | Transfers £ | Gains and losses £ | Fund balances carried forward £ |
|--------------------|--------------------------|---|---|---------------|------------------|----------------|-----------------------------|---|
| Unrestricted funds | U | General fund for Village Hall charitable activities without restriction | 5,142 | 17,339 | - 12,180 | - | - | 10,301 |
| Restricted funds | R | Related to grant income for specific purposes, which is restricted due to usage | - | 20,500 | - 20,500 | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| Other funds | N/a | N/a | - | - | - | - | - | - |
| | | Total Funds | 5,142 | 37,839 | - 32,680 | - | - | 10,301 |

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

| Fund names | Type PE, EE R or UR * | Purpose and Restrictions | Fund balances brought forward £ | Income £ | Expenditure £ | Transfers £ | Gains and losses £ | Fund balances carried forward £ |
|--------------------|--------------------------|---|---|-------------|------------------|----------------|--------------------------|---|
| Unrestricted funds | U | General fund for Village Hall charitable activities without restriction | 13,743 | 31,387 | - 39,988 | - | - | 5,142 |
| Restricted funds | R | Related to grant income for specific purposes, which is restricted due to usage | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| Other funds | N/a | N/a | - | - | - | - | - | - |
| | | Total Funds | 13,743 | 31,387 | - 39,988 | - | - | 5,142 |

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

| | Reason for transfer and where endowment is converted to income, legal power for its conversion | Amount |
|---|--|--------|
| Between unrestricted and restricted funds | None | |
| Between endowment and restricted funds | None | |
| Between endowment and unrestricted funds | None | |
| | | |

Last year

| | Reason for transfer and where endowment is converted to income, legal power for its conversion | Amount |
|---|--|--------|
| Between unrestricted and restricted funds | None | |
| Between endowment and restricted funds | None | |
| Between endowment and unrestricted funds | None | |
| | | |

27.4 Designated funds

This year

| Planned use | Purpose of the designation | Amount |
|-------------|----------------------------|--------|
| None | | |
| | | |
| | | |
| | | |
| | | |

Last year

| Planned use | Purpose of the designation | Amount |
|-------------|----------------------------|--------|
| None | | |
| | | |
| | | |
| | | |
| | | |

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits**This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

| Name of trustee | Legal authority (eg order, governing document) | Amounts paid or benefit value | | | | |
|-----------------|--|-------------------------------|----------------------|---|-------|-------|
| | | Remuneration | Pension contribution | Redundancy (including loss of office)/ex gratia | Other | TOTAL |
| | | £ | £ | £ | £ | £ |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |

Please give details of why remuneration or other employment benefits were paid.

Not applicable

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Not applicable

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

| Amounts paid or benefit value | |
|-------------------------------|--|
| | |

| Name of trustee | Legal authority (eg order, governing document) | Remuneration | Pension contribution | Redundancy (including loss of office)/ex gratia | Other | TOTAL |
|-----------------|--|--------------|----------------------|---|-------|-------|
| | | £ | £ | | £ | £ |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |

Please give details of why remuneration or other employment benefits were paid.

Not applicable

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Not applicable

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

| Type of expenses reimbursed | This year | Last year |
|-----------------------------|-----------|-----------|
| | £ | £ |
| Travel | - | - |
| Subsistence | - | - |
| Accommodation | - | - |
| Other (please specify): | - | - |
| | - | - |
| TOTAL | - | - |

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

| | |
|--|--|
| | |
|--|--|

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

FALSE

| Name of the trustee or related party | Relationship to charity | Description of the transaction(s) | Amount | Balance at period end | Provision for bad debts at period end | Amounts written off during reporting period |
|--------------------------------------|-------------------------|--|---------|-----------------------|---------------------------------------|---|
| Sophie Roberson | Trustee | Provision of cleaning services to the Village Hall | £708.75 | £0 | £0 | £0 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

Cleaning services provided on an ad-hoc basis through contract for regular maintenance of the hall. Rate is considered arms length and approved by the Trustees.

For any related party, please provide details of any guarantees given or received.

No such guarantees

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

| Name of the trustee or related party | Relationship to charity | Description of the transaction(s) | Amount | Balance at period end | Provision for bad debts at period end | Amounts written off during reporting period |
|--------------------------------------|-------------------------|-----------------------------------|--------|-----------------------|---------------------------------------|---|
| | | | £ | £ | £ | £ |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Section C**Notes to the accounts****(cont)****Note 29****Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

None

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

I report to the trustees on my examination of the accounts of Thornborough Village Hall for the year ended 31 March 2025.

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 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed: 

Name: Claire Dickinson

Relevant professional qualification or membership of professional bodies (if any): ICAS

Address: 15 Linden Grove, Great Linford, MK14 5HF

Date: 29 January 2026

THORNBOROUGH VILLAGE HALL

England & Wales - Charity number 1061865

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2023 to 31st March 2024

Charity name: Thornborough Village Hall

Charity registration number: 1061865

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | Thornborough Village Hall is an established charitable trust, provided the use of the Village Hall through a Land and Trust Deed from the Parish Council. The Village Hall is for use of the inhabitants of the Parish of Thornborough in the County of Buckinghamshire without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Provision of community services through the use of the Village Hall to promote community interaction, lettings to residents and other individuals and maintaining a community space, supporting other local charities and activities. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Confirmed |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>During the year, the Village Hall met its charitable aims through the provision of a community space to villagers, local community groups and others. In particular, the hall continued with facilitating essential local services including the mobile Post Office, community café, and providing a community space for other charities such as the local WI, and a space for Parish Council meetings, all furthering the local community. The hall also provided a facility for local businesses, often run by local residents, providing a space for regular dance, exercise and group classes.</p> <p>During the year, essential work was performed on damp proofing and heating, and further renovation works were undertaken during 2024. These works will enable the trust to continue to provide a well maintained and attractive space for local residents and benefit to the wider community in the future.</p> |

Financial Review

| | | |
|---|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | <p>At the end of the period (March 2024), funds of £5,142 were held. This was a decrease from the funds held at the end of March 2023 of £13,743, as a result of the investment in refurbishment activity during the year, leading to a net decrease in funds of £8,601.</p> <p>From normal activities of lettings, 59 club income and costs associated with the hall, the hall made a small loss of £492 during the year, largely as a result of increased utilities costs. Lettings activity and support through the 59 club remained strong, and outside of utilities other costs remained relatively consistent.</p> <p>A loss of £8,122 was recognised in relation to refurbishment activity. Grant income of £16,238 and donations of £2,853 helped to support the works performed, however the total cost of the damp proofing and new heating costs recognised was £27,213.</p> <p>Together with interest income of £14, the normal activities loss of £492 and the refurbishment loss of £8,122 lead to the loss of £8,601.</p> <p>The Trustees reviewed the reserves position ahead of commencement of these activities and considered these necessary and an effective use of the funds built up over a number of years.</p> |
|---|-----------|---|

| | | |
|--|-----------|---|
| | | The remaining funds of £5,142 are appropriate going forward, and these are expected to build over the coming years. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are held in order to maintain available funds for repairs, maintenance and refurbishment of the hall, which enables the trust to continue its charitable activities. Excess funds are not held, and the trust review the funds position at the end of each financial year. |
| Amount of reserves held | Para 1.22 | Reserves of £5,142 were held in unrestricted funds at the end of March 2024. |
| Reasons for holding zero reserves | Para 1.22 | Not applicable |
| Details of fund materially in deficit | Para 1.24 | No funds materially in deficit |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | No uncertainties about the charity continuing as a going concern as set out in the Accounts note. |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document | Para 1.25 | Land and Trust Deed |
| How is the charity constituted? | Para 1.25 | Charitable Trust |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Trustees can be proposed from a number of local organisations to the village as representative members, and together with casual vacancies are elected at each AGM. |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Thornborough Village Hall |
| Other name the charity uses | None |
| Registered charity number | 1061865 |
| Charity's principal address | Village Hall High Street Thornborough MK18 2DF |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|---------------------|------------------------|--|--|
| 1 | Steve Wilkins | Chairman | | |
| 2 | Liz Julier | Secretary | | |
| 3 | David Telford | Treasurer | | |
| 4 | Ann Payne | | | |
| 5 | Lynn Morgan | | | |
| 6 | Bernhardt Garbe | | | |
| 7 | Sophie Roberson | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
| None | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| None | | |

Funds held as custodian trustees on behalf of others

| | |
|---|------|
| Description of the assets held in this capacity | None |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | None |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | None |

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None


Other optional information

Not applicable

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  | |
| Full name(s) | David Telford | |
| Position (eg Secretary, Chair, etc) | Treasurer | |
| Date | 27 th January 2025 | |



| | | | | | |
|--------------------------------|--|----|-------------|---------|--|
| Thornborough Village Hall | | | Charity No: | 1061865 | |
| Annual accounts for the period | | | | | |
| 01-Apr-23 | | To | 31-Mar-24 | | |

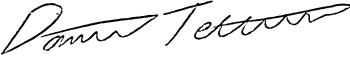
Section A Statement of financial activities

| Recommended categories by activity | Unrestricted funds | Restricted income funds | Endowment funds | Total funds | Prior year funds |
|---|--------------------|-------------------------|-----------------|----------------|------------------|
| | £ F01 | £ F02 | £ F03 | £ F04 | £ F05 |
| Incoming resources (Note 3) | | | | | |
| Income and endowments from: | | | | | |
| Donations and legacies | 2,853 | - | - | 2,853 | 513 |
| Charitable activities | 6,982 | 16,238 | - | 23,220 | 5,499 |
| Other trading activities | 5,300 | - | - | 5,300 | 4,405 |
| Investments | 14 | - | - | 14 | 12 |
| Separate material item of income | - | - | - | - | - |
| Other | - | - | - | - | - |
| Total | 15,149 | 16,238 | - | 31,387 | 10,429 |
| Resources expended (Note 6) | | | | | |
| Expenditure on: | | | | | |
| Raising funds | 2,766 | - | - | 2,766 | 2,100 |
| Charitable activities | 20,984 | 16,238 | - | 37,222 | 5,638 |
| Separate material item of expense | - | - | - | - | - |
| Other | - | - | - | - | - |
| Total | 23,750 | 16,238 | - | 39,988 | 7,738 |
| Net income/(expenditure) before investment gains/(losses) | - 8,601 | - | - | - 8,601 | 2,691 |
| Net gains/(losses) on investments | - | - | - | - | - |
| Net income/(expenditure) | - 8,601 | - | - | - 8,601 | 2,691 |
| Extraordinary items | - | - | - | - | - |
| Transfers between funds | - | - | - | - | - |
| Other recognised gains/(losses): | | | | | |
| Gains and losses on revaluation of fixed assets for the charity's own use | - | - | - | - | - |
| Other gains/(losses) | - | - | - | - | - |
| Net movement in funds | - 8,601 | - | - | - 8,601 | 2,691 |
| Reconciliation of funds: | | | | | |
| Total funds brought forward | 13,743 | - | - | 13,743 | 11,051 |
| Total funds carried forward | 5,142 | - | - | 5,142 | 13,743 |

Section B Balance sheet

| | | Guidance Notes | Unrestricted funds | Restricted income funds | Endowment funds | Total this year | Total last year |
|---|-------------|----------------|--------------------|-------------------------|-----------------|-----------------|-----------------|
| | | | £ | £ | £ | £ | £ |
| | | | F01 | F02 | F03 | F04 | F05 |
| Fixed assets | | | | | | | |
| Intangible assets | (Note 15) | B01 | - | - | - | - | - |
| Tangible assets | (Note 14) | B02 | - | - | - | - | - |
| Heritage assets | (Note 16) | B03 | - | - | - | - | - |
| Investments | (Note 17) | B04 | - | - | - | - | - |
| Total fixed assets | | B05 | - | - | - | - | - |
| Current assets | | | | | | | |
| Stocks | (Note 18) | B06 | - | - | - | - | - |
| Debtors | (Note 19) | B07 | - | - | - | - | - |
| Investments | (Note 17.4) | B08 | - | - | - | - | - |
| Cash at bank and in hand | (Note 24) | B09 | 8,980 | - | - | 8,980 | 25,031 |
| Total current assets | | B10 | 8,980 | - | - | 8,980 | 25,031 |
| Creditors: amounts falling due within one year | | | | | | | |
| | (Note 20) | B11 | 3,838 | - | - | 3,838 | 11,288 |
| Net current assets/(liabilities) | | B12 | 5,142 | - | - | 5,142 | 13,743 |
| Total assets less current liabilities | | B13 | 5,142 | - | - | 5,142 | 13,743 |
| Creditors: amounts falling due after one year | | | | | | | |
| | (Note 20) | B14 | - | - | - | - | - |
| Provisions for liabilities | | B15 | - | - | - | - | - |
| Total net assets or liabilities | | B16 | 5,142 | - | - | 5,142 | 13,743 |
| Funds of the Charity | | | | | | | |
| Endowment funds | (Note 27) | B17 | - | - | - | - | - |
| Restricted income funds | (Note 27) | B18 | - | - | - | - | - |
| Unrestricted funds | | B19 | 5,142 | - | - | 5,142 | 13,743 |
| Revaluation reserve | | B20 | - | - | - | - | - |
| Total funds | | B21 | 5,142 | - | - | 5,142 | 13,743 |

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

| Signature | Print Name | Date of approval dd/mm/yyyy |
|---|---------------|--------------------------------|
|  | David Telford | 30/01/2025 |
| | | |

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

TRUE

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

During the year, the Village Hall incurred net expenditure of £8,601 as a result of refurbishment activities undertaken. Excluding refurbishment activities, the Village Hall made an overall profit of £2,375. Income from the lettings increased from previous years to reach £6,982, and the income for the recurring 59 club increased to £5,300, and donations of £2,853 were received. Total costs increased to £10,255 excluding refurbishment expenses. The net expenditure on refurbishment was £10,975. This was a decision made by the Committee to spend available funds on refurbishment to drive future lettings activity.

Since the balance sheet date, outside of refurbishment activity the hall continues to be profitable, with 59 club income being maintained and lettings remaining strong. The cost base is largely controllable relating to Electricity, which is directly related to usage of the hall, cleaning costs, which are variable based on need due to usage. Fixed costs such as insurance are largely covered by the 59 club income stream and donations.

A significant refurbishment project has been undertaken, with over £80,000 received in grant income and donations, which has fully covered the works performed.

The Trustees have considered the financial forecast for the hall for the next 12 months and consider the going concern basis of preparation reasonable.

Section C**Notes to the accounts**

| | |
|--|---|
| Disclosure of any uncertainties that make the going concern assumption doubtful; | There are no significant uncertainties that make the going concern assumption doubtful. |
| Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern. | Not applicable |

Section C**Notes to the accounts****1.3 Change of accounting policy**

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

| | | |
|------|-------------------------------------|------------------------|
| Yes* | <input checked="" type="checkbox"/> | * -Tick as appropriate |
| No* | <input type="checkbox"/> | |

Please disclose:

| | |
|--|------|
| <i>(i) the nature of the change in accounting policy;</i> | None |
| <i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i> | None |
| <i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i> | None |

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

| | | |
|------|-------------------------------------|------------------------|
| Yes* | <input type="checkbox"/> | * -Tick as appropriate |
| No* | <input checked="" type="checkbox"/> | |

Please disclose:

| | |
|---|------|
| <i>(i) the nature of any changes;</i> | None |
| <i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i> | None |
| <i>(iii) where practicable, the effect of the change in one or more future periods.</i> | None |

1.5 Material prior year errors

Section C Notes to the accounts

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

* -Tick as appropriate

No*

Please disclose:

| | |
|---|------|
| <i>(i) the nature of the prior period error;</i> | None |
| <i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i> | None |
| <i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i> | None |

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

No changes in accounting policy from adoption of FRS 102 in the period

Reconciliation of funds per previous GAAP to funds determined under FRS 102

| | Start of period £ | End of period £ |
|------------------------------------|-------------------------|-----------------------|
| Fund balances as previously stated | | |
| <i>Adjustments:</i> | | |
| Fund balance as restated | | |

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

| | End of period £ |
|--|-----------------------|
| Net income/(expenditure) as previously stated | |
| <i>Adjustments:</i> | |
| Previous period net income/(expenditure) as restated | |

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

| | | | | |
|--|---|-------------------------------------|-------------------------------------|-------------------------------------|
| Recognition of income | <p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. | Yes | No | N/a |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Offsetting | <p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p> | Yes | No | N/a |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Grants and donations | <p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p> | Yes | No | N/a |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Legacies | <p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p> <p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p> | Yes | No | N/a |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Government grants | <p>The charity has received government grants in the reporting period</p> | Yes | No | N/a |
| | | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Tax reclaims on donations and gifts | <p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p> | Yes | No | N/a |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Contractual income and performance related grants | <p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p> | Yes | No | N/a |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Donated goods | <p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p> <p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p> | Yes | No | N/a |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | | Yes | No | N/a |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | | Yes | No | N/a |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Donated services and facilities | <p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p> | Yes | No | N/a |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | | Yes | No | N/a |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Support costs | <p>The charity has incurred expenditure on support costs.</p> | Yes | No | N/a |
| | | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Volunteer help | <p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p> | Yes | No | N/a |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Income from interest, royalties and dividends | <p>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</p> | Yes | No | N/a |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

| Section C | | Notes to the accounts | (cont) | | |
|--|---|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | | | Yes | No | N/a |
| Income from membership subscriptions | Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities. | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Settlement of insurance claims | Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA. | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Investment gains and losses | This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year. | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 2.3 EXPENDITURE AND LIABILITIES | | | | | |
| Liability recognition | Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty. | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Governance and support costs | Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage. | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Grants with performance conditions | Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output. | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Grants payable without performance conditions | Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised. | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Redundancy cost | The charity made no redundancy payments during the reporting period. | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Deferred income | No material item of deferred income has been included in the accounts. | | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Creditors | The charity has creditors which are measured at settlement amounts less any trade discounts | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Provisions for liabilities | A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Basic financial instruments | The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP. | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 2.4 ASSETS | | | | | |
| Tangible fixed assets for use by charity | These are capitalised if they can be used for more than one year, and cost at least | <input type="checkbox"/> | | | |
| | They are valued at cost. | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | The depreciation rates and methods used are disclosed in note 9.2. | | | | |
| Intangible fixed assets | The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5 | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | They are valued at cost. | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Heritage assets | The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4. | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | They are valued at cost. | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Investments | Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Stocks and work in | Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

| Section C | | Notes to the accounts | (cont) | | |
|---|---|-----------------------|--------|-----|---|
| Stocks and work in progress | Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value. | | | | ✓ |
| | Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. | Yes | No | N/a | |
| Debtors | Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract. | | | | ✓ |
| | Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received. | Yes | No | N/a | |
| Current asset investments | The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due. | | | | ✓ |
| | They are valued at fair value except where they qualify as basic financial instruments. | Yes | No | N/a | |
| POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE | None | | | | |

Note 3 Analysis of income

| | Unrestricted funds | Restricted income funds | Endowment funds | Total funds £ | Prior year £ |
|--|--------------------|-------------------------|-----------------|------------------|-----------------|
| Analysis | | | | | |
| Donations and legacies: | | | | | |
| Donations and gifts | 765 | - | - | 765 | 513 |
| Gift Aid | 88 | - | - | 88 | - |
| Legacies | - | - | - | - | - |
| General grants provided by government/other charities | 2,000 | - | - | 2,000 | - |
| Membership subscriptions and sponsorships which are in substance donations | - | - | - | - | - |
| Donated goods, facilities and services | - | - | - | - | - |
| Other | - | - | - | - | - |
| Total | 2,853 | - | - | 2,853 | 513 |
| Charitable activities: | | | | | |
| Lettings of Village Hall | 6,982 | - | - | 6,982 | 5,385 |
| Grant Income - Damp Proofing | - | 9,846 | - | 9,846 | - |
| Grant Income - Carbon efficient heating | - | 6,392 | - | 6,392 | - |
| Other | - | - | - | - | 114 |
| Total | 6,982 | 16,238 | - | 23,220 | 5,499 |
| Other trading activities: | | | | | |
| 59 Club Income | 5,300 | - | - | 5,300 | 4,405 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Other | - | - | - | - | - |
| Total | 5,300 | - | - | 5,300 | 4,405 |
| Income from investments: | | | | | |
| Interest income | 14 | - | - | 14 | 12 |
| Dividend income | - | - | - | - | - |
| Rental and leasing income | - | - | - | - | - |
| Other | - | - | - | - | - |
| Total | 14 | - | - | 14 | 12 |
| Separate material item of income: | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Total | - | - | - | - | - |
| Other: | | | | | |
| Conversion of endowment funds into income | - | - | - | - | - |
| Gain on disposal of a tangible fixed asset held for charity's own use | - | - | - | - | - |
| Gain on disposal of a programme related investment | - | - | - | - | - |
| Royalties from the exploitation of intellectual property rights | - | - | - | - | - |
| Other | - | - | - | - | - |
| Total | - | - | - | - | - |
| TOTAL INCOME | 15,149 | 16,238 | - | 31,387 | 10,429 |

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

None

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not applicable

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Not applicable

**Within the income items above the following items are material:
(please disclose the nature, amount and any prior year
amounts)**

General grant of £2,000 (2022-23: £Nil) is reported in Donations and Legacies, relating to a grant from the Parish Council. Within restricted funds, a grant of £9,846 was received from the National Lottery in relation to Damp Proofing works required and completed during the year, and £6,392 from an organisation for the provision of low energy heating solutions.

Note 4 Analysis of receipts of government grants

| | Description | This year £ |
|--------------------|--------------|----------------|
| Government grant 1 | None | - |
| Government grant 2 | None | - |
| Government grant 3 | None | - |
| Other | None | - |
| | Total | - |

| | Description | Last year £ |
|--------------------|--------------|----------------|
| Government grant 1 | None | - |
| Government grant 2 | None | - |
| Government grant 3 | None | - |
| Other | None | - |
| | Total | - |

| | This year | Last year |
|--|-----------|-----------|
| <i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i> | None | None |

| | This year | Last year |
|---|-----------|-----------|
| <i>Please give details of other forms of government assistance from which the charity has directly benefited.</i> | None | None |

Note 5 Donated goods, facilities and services

| | This year £ | Last year £ |
|-----------------|----------------|----------------|
| Seconded staff | - | - |
| Use of property | - | - |
| Other | - | - |

| | This year | Last year |
|--|--|--|
| Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services. | No donated goods, facilities or services not recognised in income. | No donated goods, facilities or services not recognised in income. |
| Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income. | No donated goods, facilities or services not recognised in income. | No donated goods, facilities or services not recognised in income. |
| Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers. | No donated goods, facilities or services not recognised in income. | No donated goods, facilities or services not recognised in income. |

Section C

Notes to the accounts

(cont)

Note 6

Analysis of expenditure

| Analysis | This year | | | | Last year | | | |
|---|--------------------|-------------------------|-----------------|---------------|--------------------|-------------------------|-----------------|--------------|
| | Unrestricted funds | Restricted income funds | Endowment funds | Total funds | Unrestricted funds | Restricted income funds | Endowment funds | Total funds |
| Expenditure on raising funds: | | | | £ | | | | £ |
| Incurred seeking donations | 216 | - | - | 216 | - | - | - | - |
| Incurred seeking legacies | - | - | - | - | - | - | - | - |
| Incurred seeking grants | - | - | - | - | - | - | - | - |
| Operating membership schemes and social lotteries | 2,550 | - | - | 2,550 | 2,100 | - | - | 2,100 |
| | - | - | - | - | - | - | - | - |
| Total expenditure on raising funds | 2,766 | - | - | 2,766 | 2,100 | - | - | 2,100 |
| Expenditure on charitable activities: | | | | | | | | |
| Insurance | 1,027 | - | - | 1,027 | 951 | - | - | 951 |
| Water costs | 395 | - | - | 395 | 369 | - | - | 369 |
| Electricity costs | 5,688 | - | - | 5,688 | 1,715 | - | - | 1,715 |
| Cleaning and maintenance fees | 1,895 | - | - | 1,895 | 2,012 | - | - | 2,012 |
| Performing rights | 196 | - | - | 196 | 139 | - | - | 139 |
| Repairs | 478 | - | - | 478 | 122 | - | - | 122 |
| Website cost | 330 | - | - | 330 | 330 | - | - | 330 |
| Renovation works - damp proofing | 1,480 | 9,846 | - | 11,326 | - | - | - | - |
| Renovation works - heating | 7,867 | 6,392 | - | 14,259 | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Renovation works - other | 1,628 | - | - | 1,628 | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total expenditure on charitable activities | 20,984 | 16,238 | - | 37,222 | 5,638 | - | - | 5,638 |
| Separate material item of expense | | | | | | | | |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - |
| Other | | | | | | | | |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total other expenditure | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURE | 23,750 | 16,238 | - | 39,988 | 7,738 | - | - | 7,738 |

Other information:

Analysis of expenditure on charitable activities

| Activity or programme | This year | | | | Last year | | | |
|-----------------------|--------------------------------|-----------------------------|---------------|-----------------|--------------------------------|-----------------------------|---------------|-----------------|
| | Activities undertaken directly | Grant funding of activities | Support Costs | Total this year | Activities undertaken directly | Grant funding of activities | Support Costs | Total last year |
| | £ | £ | £ | £ | £ | £ | £ | £ |
| Activity 1 | - | - | - | - | - | - | - | - |
| Activity 2 | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - |

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

| | Description | This year £ | Last year £ |
|----------------------------------|-------------|----------------|----------------|
| Extraordinary item 1 | None | - | - |
| Extraordinary item 2 | | - | - |
| Extraordinary item 3 | | - | - |
| Extraordinary item 4 | | - | - |
| Total extraordinary items | | - | - |

Section C

Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

| Support cost (examples) | Raising funds | Activity 1 | Activity 2 | Activity 3 | Grand total | Basis of allocation (Describe method) |
|----------------------------|---------------|------------|------------|------------|-------------|--|
| | £ | £ | £ | £ | £ | |
| None | - | - | - | - | - | |
| | - | - | - | - | - | |
| | - | - | - | - | - | |
| | - | - | - | - | - | |
| Other | - | - | - | - | - | |
| Total | - | - | - | - | - | |

Last year

| Support cost (examples) | Raising funds | Activity 1 | Activity 2 | Activity 3 | Grand total | Basis of allocation (Describe method) |
|----------------------------|---------------|------------|------------|------------|-------------|--|
| | £ | £ | £ | £ | £ | |
| None | - | - | - | - | - | |
| | - | - | - | - | - | |
| | - | - | - | - | - | |
| | - | - | - | - | - | |
| Other | - | - | - | - | - | |
| Total | - | - | - | - | - | |

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C**Notes to the accounts****Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

| This year £ | Last year £ |
|----------------|----------------|
| - | - |
| - | - |
| - | - |
| - | - |

Note 11 **Paid employees**
Please complete this note if the charity has any employees.

Thornborough Village Hall do not employ any individuals

11.1 Staff Costs

Salaries and wages

Social security costs

Pension costs (defined contribution scheme)

Other employee benefits

Total staff costs

| This year £ | Last year £ |
|----------------|----------------|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Not applicable

Not applicable

Not applicable

| Band | Number of employees | |
|----------------------|---------------------|-----------|
| | This year | Last year |
| £60,000 to £69,999 | - | - |
| £70,000 to £79,999 | - | - |
| £80,000 to £89,999 | - | - |
| £90,000 to £99,999 | - | - |
| £100,000 to £109,999 | - | - |
| | | |

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

| This year £ | Last year £ |
|----------------|----------------|
| - | - |

11.2 Average head count in the year

The parts of the charity in which the employees work

| | This year Number | Last year Number |
|-----------------------|-----------------------------|-----------------------------|
| Fundraising | - | - |
| Charitable Activities | - | - |
| Governance | - | - |
| Other | - | - |
| Total | - | - |

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

| | |
|------------------|------|
| This year | None |
| Last year | None |

Please state the legal authority or reason for making the payment

| | |
|------------------|----------------|
| This year | Not applicable |
| Last year | Not applicable |

Please state the amount of the payment (or value of any waiver of a right to an asset)

| This year | Last year |
|------------------|------------------|
| £ | £ |
| - | - |

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

| This year | Last year |
|------------------|------------------|
| £ | £ |
| - | - |

The nature of the payment (cash, asset etc.)

| | |
|------|------|
| None | None |
|------|------|

The extent of redundancy funding at the balance sheet date

| This year | Last year |
|------------------|------------------|
| £ | £ |
| - | - |

Please state the accounting policy for any redundancy or termination payments

| | |
|------|------|
| None | None |
|------|------|

| | | |
|------------------|------------------------------|---------------|
| Section C | Notes to the accounts | (cont) |
|------------------|------------------------------|---------------|

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

No defined contribution or defined benefit scheme is operated by Thornborough Village Hall

| | This year | Last year |
|--|-----------|-----------|
| | £ | £ |
| Amount of contributions recognised in the SOFA as an expense | - | - |

| | | |
|--|----------------|----------------|
| <p>Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.</p> | Not applicable | Not applicable |
|--|----------------|----------------|

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

| | |
|---|----------------|
| <p>Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.</p> | Not applicable |
| <p>Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different</p> | Not applicable |

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

| | |
|---|----------------|
| <p>Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details</p> | Not applicable |
| <p>Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details</p> | Not applicable |

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

No grants made during the year by Thornborough Village Hall

This year:**13.1 Analysis of grants paid (included in cost of charitable activities)**

| Analysis | Grants to institutions | Grants to individuals | Support costs | Total |
|-----------------------|------------------------|-----------------------|---------------|-------|
| | | | £ | £ |
| Activity or project 1 | - | - | - | - |
| Activity or project 2 | - | - | - | - |
| Activity or project 3 | - | - | - | - |
| Activity or project 4 | - | - | - | - |
| Total | - | - | - | - |

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

| | | |
|---|-----|---|
| <i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i> | Yes | <i>Please provide details of charity's URL.</i> |
| | No | <i>Provide details below</i> |

| Names of institution | Purpose | Total amount of grants paid £ |
|---|---------|-------------------------------|
| None | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| Total grants to institutions in reporting period | | - |
| Other unanalysed grants | | - |
| TOTAL GRANTS PAID | | - |

Section C**Notes to the accounts****(cont)****Note 14 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets*

Thornborough Village Hall has no tangible fixed assets.

14.1 Cost or valuation

| | Freehold land & buildings | Other land & buildings | Plant, machinery and motor vehicles | Fixtures, fittings and equipment | Total |
|------------------------------|---------------------------|------------------------|-------------------------------------|----------------------------------|-------|
| | £ | £ | £ | £ | £ |
| At the beginning of the year | - | - | - | - | - |
| Additions | - | - | - | - | - |
| Revaluations | - | - | - | - | - |
| Disposals | - | - | - | - | - |
| Transfers * | - | - | - | - | - |
| At end of the year | - | - | - | - | - |

14.2 Depreciation and impairments

| | | | | | |
|----------------|--|----------|----------|----------|----------|
| **Basis | SL or RB (Straight Line or Reducing Balance) | SL or RB | SL or RB | SL or RB | SL or RB |
| ** Rate | | | | | |

| | | | | | |
|--------------------------|---|---|---|---|---|
| At beginning of the year | - | - | - | - | - |
| Disposals | - | - | - | - | - |
| Depreciation | - | - | - | - | - |
| Impairment | - | - | - | - | - |
| Transfers* | - | - | - | - | - |
| At end of the year | - | - | - | - | - |

14.3 Net book value

| | | | | | |
|---|---|---|---|---|---|
| Net book value at the beginning of the year | - | - | - | - | - |
| Net book value at the end of the year | - | - | - | - | - |

Section C**Notes to the accounts****(cont)****14.4 Impairment**

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

| |
|--|
| |
|--|

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

| |
|--|
| |
|--|

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year**Last year**

| - | - |
|---|---|

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year**Last year****£****£**

| £ | £ |
|---|---|
| - | - |
| - | - |
| | |

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets*

Thornborough Village Hall has no intangible assets.

15.1 Cost or valuation

| | Research & development | Patents and trademarks | Other | Total |
|--------------------------|------------------------|------------------------|-------|-------|
| | £ | £ | £ | £ |
| At beginning of the year | - | - | - | - |
| Additions | - | - | - | - |
| Disposals | - | - | - | - |
| Revaluations | - | - | - | - |
| Transfers * | - | - | - | - |
| At end of the year | - | - | - | - |

15.2 Amortisation and impairments

| **Basis | SL or RB | SL or RB | SL or RB | SL or RB | Straight Line ("SL") or Reducing Balance ("RB") |
|---------|----------|----------|----------|----------|---|
| ** Rate | | | | | |

| | | | | |
|--------------------------|---|---|---|---|
| At beginning of the year | - | - | - | - |
| Disposals | - | - | - | - |
| Amortisation | - | - | - | - |
| Impairment | - | - | - | - |
| Transfers* | - | - | - | - |
| At end of year | - | - | - | - |

15.3 Net book value

| | | | | |
|---|---|---|---|---|
| Net book value at the beginning of the year | - | - | - | - |
| Net book value at the end of the year | - | - | - | - |

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:**Reasons for choosing amortisation rates**Policies for the recognition of any capital development*

| |
|--|
| |
| |

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

| |
|--|
| |
|--|

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

| |
|--|
| |
|--|

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

| This year | Last year |
|-----------|-----------|
| | |
| | |
| | |
| | |

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

| | |
|--|--|
| | |
| | |
| | |
| | |
| | |
| | |
| | |

* The "transfers" row is for movements between fixed asset categories.

Section C**Notes to the accounts****(cont)**

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

| | This year | Last year |
|--|-----------|-----------|
| (i) Explain the nature and scale of heritage assets held. | None | None |
| (ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets. | None | None |

16.2 Cost or valuation

| | Heritage asset 1 £ | Heritage asset 2 £ | Heritage asset 3 £ | Heritage asset 4 £ | Total £ |
|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------|
| At beginning of the year | - | - | - | - | - |
| Additions | - | - | - | - | - |
| Disposals | - | - | - | - | - |
| Revaluations | - | - | - | - | - |
| Transfers * | - | - | - | - | - |
| At end of the year | - | - | - | - | - |

16.3 Depreciation and impairments

| | | | | | | |
|----------------|--|--|--|--|--|---|
| **Basis | | | | | | Straight Line ("SL") or Reducing Balance ("RB") |
| ** Rate | | | | | | |

| | | | | | |
|--------------------------|---|---|---|---|---|
| At beginning of the year | - | - | - | - | - |
| Disposals | - | - | - | - | - |
| Depreciation | - | - | - | - | - |
| Impairment | - | - | - | - | - |
| Transfers* | - | - | - | - | - |
| At end of year | - | - | - | - | - |

16.4 Net book value

| | | | | | |
|---|---|---|---|---|---|
| Net book value at the beginning of the year | - | - | - | - | - |
| Net book value at the end of the year | - | - | - | - | - |

Section C**Notes to the accounts****(cont)****16.5 Impairment****This year**

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not applicable

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not applicable

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

| This year | Last year |
|------------------|------------------|
| None | None |
| | |
| | |
| | |
| | |

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

| At valuation Group A | At cost Group B | Total |
|-----------------------------|------------------------|--------------|
| £ | £ | £ |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

| | This year | Last year |
|---|-----------|-----------|
| (i) Explain the reason why heritage assets have not been recognised on the balance sheet. | None | None |
| (ii) Describe the significance and nature of heritage assets. | None | None |
| (iii) Disclose information that is helpful in assessing the value of heritage assets. | None | None |
| (iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets. | None | None |

16.9 Five year summary of heritage assets transactions

| | 2015 | 2014 | 2013 | 2012 | 2011 |
|------------------------------------|------|------|------|------|------|
| | £ | £ | £ | £ | £ |
| Purchases | | | | | |
| Group A | - | - | - | - | - |
| Group B | - | - | - | - | - |
| Group C | - | - | - | - | - |
| Other | - | - | - | - | - |
| Donations | | | | | |
| Group A | - | - | - | - | - |
| Group B | - | - | - | - | - |
| Group C | - | - | - | - | - |
| Other | - | - | - | - | - |
| Total additions | - | - | - | - | - |
| Charge for impairment | | | | | |
| Group A | - | - | - | - | - |
| Group B | - | - | - | - | - |
| Group C | - | - | - | - | - |
| Other | - | - | - | - | - |
| Total charge for impairment | - | - | - | - | - |
| Disposals | | | | | |
| Group A - carrying amount | - | - | - | - | - |
| Group B - carrying amount | - | - | - | - | - |
| Group C | - | - | - | - | - |
| Other | - | - | - | - | - |
| Total disposals | - | - | - | - | - |

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

Thornborough Village Hall has no investment assets

17.1 Fixed assets investments (please provide for each class of investment)

| | Cash & cash equivalents | Listed investments | Investment properties | Social investments | Other | Total |
|--|-------------------------|--------------------|-----------------------|--------------------|-------|-------|
| Carrying (fair) value at beginning of period | - | - | - | - | - | - |
| Add: additions to investments during period* | - | - | - | - | - | - |
| Less: disposals at carrying value | - | - | - | - | - | - |
| Less: impairments | - | - | - | - | - | - |
| Add: Reversal of impairments | - | - | - | - | - | - |
| Add/(deduct): transfer in/(out) in the period | - | - | - | - | - | - |
| Add/(deduct): net gain/(loss) on revaluation | - | - | - | - | - | - |
| Carrying (fair) value at end of year | - | - | - | - | - | - |

*Please specify additions resulting from acquisitions through business combinations, if any.

Not applicable

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

| | Fair value at year end | Cost less impairment |
|--|------------------------|----------------------|
| | £ | £ |
| Cash or cash equivalents | - | - |
| Listed investments | - | - |
| Investment properties | - | - |
| Social investments | - | - |
| Other investments | - | - |
| Total | - | - |
| Grand total (Fair value at year end+Cost less impairment) | | - |

Last year:

Analysis of investments

| | Fair value at year end | Cost less impairment |
|--|------------------------|----------------------|
| | £ | £ |
| Cash or cash equivalents | - | - |
| Listed investments | - | - |
| Investment properties | - | - |
| Social investments | - | - |
| Other investments | - | - |
| Total | - | - |
| Grand total (Fair value at year end+Cost less impairment) | | - |

17.3 If your charity holds investment properties, please complete the following note:

| | This year | Last year |
|---|----------------|----------------|
| (i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity | Not applicable | Not applicable |
| (ii) Name or independent valuer, if applicable, and relevant qualifications | Not applicable | Not applicable |
| (iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds | Not applicable | Not applicable |
| (iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements | Not applicable | Not applicable |

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

| | This year | Last year |
|--------------------------|-----------|-----------|
| | £ | £ |
| Cash or cash equivalents | - | - |
| Listed investments | - | - |
| Investment properties | - | - |
| Social investments | - | - |
| Other investments | - | - |
| Total | - | - |

17.5 Guarantees

| | This year | Last year |
|--|----------------|----------------|
| Please provide details and amount of any guarantee made to or on behalf of a third party | Not applicable | Not applicable |
| Name of the entity or entities benefitting from those guarantees | Not applicable | Not applicable |
| Please explain how the guarantee furthers the charity's aims | Not applicable | Not applicable |

Section C

Notes to the accounts

(cont)

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

| <i>Description</i> | This year £ | Last year £ |
|--------------------|-------------|-------------|
| None | - | - |
| | - | - |
| | - | - |
| | - | - |
| Total | - | - |

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

| <i>Description</i> | This year £ | Last year £ |
|--------------------|-------------|-------------|
| | - | - |
| | - | - |
| | - | - |
| Total | - | - |

Terms and conditions eg interest rate, security provided

| This year | Last year |
|----------------|----------------|
| Not applicable | Not applicable |

Value of any concessionary loans which have been committed but not taken up at the reporting date

| | |
|----------------|----------------|
| Not applicable | Not applicable |
|----------------|----------------|

Amounts payable within 1 year

| | |
|----------------|----------------|
| Not applicable | Not applicable |
|----------------|----------------|

Amounts payable after more than 1 year

| | |
|----------------|----------------|
| Not applicable | Not applicable |
|----------------|----------------|

Amounts receivable within 1 year

| | |
|----------------|----------------|
| Not applicable | Not applicable |
|----------------|----------------|

Amounts receivable after more than 1 year

| | |
|----------------|----------------|
| Not applicable | Not applicable |
|----------------|----------------|

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

| This year | Last year |
|--|--|
| No investments, therefore not applicable | No investments, therefore not applicable |

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

| | |
|--|--|
| No investments, therefore not applicable | No investments, therefore not applicable |
|--|--|

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

| | |
|--|--|
| No financial assets provided as a form of security | No financial assets provided as a form of security |
|--|--|

Note 18 **Stocks**

Please complete this note if the charity holds any stock items

Thornborough Village Hall does not hold any stock

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

| | Stock | | Donated goods | | Work in progress |
|----------------------------------|------------------|------------|------------------|------------|------------------|
| | For distribution | For resale | For distribution | For resale | |
| | £ | £ | £ | £ | £ |
| Charitable activities: | | | | | |
| <i>Opening</i> | - | - | - | - | - |
| <i>Added in period</i> | - | - | - | - | - |
| <i>Expensed in period</i> | - | - | - | - | - |
| <i>Impaired</i> | - | - | - | - | - |
| <i>Closing</i> | - | - | - | - | - |
| Other trading activities: | | | | | |
| <i>Opening</i> | - | - | - | - | - |
| <i>Added in period</i> | - | - | - | - | - |
| <i>Expensed in period</i> | - | - | - | - | - |
| <i>Impaired</i> | - | - | - | - | - |
| <i>Closing</i> | - | - | - | - | - |
| Other: | | | | | |
| <i>Opening</i> | - | - | - | - | - |
| <i>Added in period</i> | - | - | - | - | - |
| <i>Expensed in period</i> | - | - | - | - | - |
| <i>Impaired</i> | - | - | - | - | - |
| <i>Closing</i> | - | - | - | - | - |
| Total this year | - | - | - | - | - |
| Total previous year | - | - | - | - | - |

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

| | This year | Last year |
|----------------|----------------|----------------|
| | £ | £ |
| Not applicable | Not applicable | Not applicable |

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

| This year £ | Last year £ |
|----------------|----------------|
| - | - |
| - | - |
| - | - |
| - | - |

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

| This year £ | Last year £ |
|----------------|----------------|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

| | Amounts falling due within one year | | Amounts falling due after more than one year | |
|--|-------------------------------------|----------------|--|----------------|
| | This year £ | Last year £ | This year £ | Last year £ |
| Accruals for grants payable | - | - | - | - |
| Bank loans and overdrafts | - | - | - | - |
| Trade creditors | 1,070 | 512 | - | - |
| Payments received on account for contracts or performance-related grants | - | - | - | - |
| Accruals and deferred income | 2,768 | 10,776 | - | - |
| Taxation and social security | - | - | - | - |
| Other creditors | - | - | - | - |
| Total | 3,838 | 11,288 | - | - |

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

| This year | Last year |
|--|---|
| One term of income from the local School is deferred as is paid in advance | One term of income from the local School is deferred as is paid in advance, and grant income relating to damp proofing was deferred |

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

| This year £ | Last year £ |
|----------------|----------------|
| 10,446 | 600 |
| 600 | 10,446 |
| - 10,446 | - 600 |
| 600 | 10,446 |

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

| | This year £ | Last year £ |
|---|----------------|----------------|
| Balance at the start of the reporting period | - | - |
| Amounts added in current period | - | - |
| Amounts charged against the provision in the current period | - | - |
| Unused amounts reversed during the period | - | - |
| Balance at the end of the reporting period | - | - |

21.2 Please provide:

| | This year | Last year |
|---|-----------|-----------|
| - a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments; | None | |
| - an indication of the uncertainties about the amount or timing of those outflows; and | None | |
| - the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement. | None | |

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

| | This year | Last year |
|--|-----------|-----------|
| | None | |

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

| | | |
|--|------|--|
| | None | |
|--|------|--|

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

| This year | Last year |
|--------------------------------------|--------------------------------------|
| No significant financial instruments | No significant financial instruments |

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

| | |
|--|--|
| No financial assets provided as form of security | No financial assets provided as form of security |
|--|--|

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

| Description of item including its legal nature. Please describe any security provided in connection to the liability. | Estimate of financial effect |
|---|------------------------------|
| No contingent liabilities | |
| | |
| | |
| | |

Last year

| Description of item including its legal nature. Please describe any security provided in connection to the liability. | Estimate of financial effect |
|---|------------------------------|
| No contingent liabilities | |
| | |
| | |
| | |

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

| Description of item | Estimate of financial effect |
|----------------------|------------------------------|
| No contingent assets | |
| | |
| | |
| | |

Last year

| Description of item | Estimate of financial effect |
|----------------------|------------------------------|
| No contingent assets | |
| | |
| | |
| | |

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

| | This year | Last year |
|--|-----------------------|-----------------------|
| Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement | <i>Not applicable</i> | <i>Not applicable</i> |
| Where it is not practical to make one or more of these disclosures, please state this fact | <i>Not applicable</i> | <i>Not applicable</i> |

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand**

| |
|--|
| Short term cash investments (less than 3 months maturity date) |
| Short term deposits |
| Cash at bank and on hand |
| Other |
| Total |

| This year £ | Last year £ |
|------------------------|------------------------|
| - | - |
| - | - |
| 8,980 | 25,031 |
| - | - |
| 8,980 | 25,031 |

Note 25 Fair value of assets and liabilities

| | This year | Last year |
|---|--|--|
| <p>25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.</p> | <p>No significant credit risk. The only asset relates to bank balances which are held with Lloyds , with has an A+ public credit rating.</p> | <p>No significant credit risk. The only asset relates to bank balances which are held with Lloyds , with has an A+ public credit rating.</p> |
| <p>25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</p> | <p>No financial instruments measured at fair value</p> | <p>No financial instruments measured at fair value.</p> |

Section C **Notes to the accounts** **(cont)**

Note 26 **Events after the end of the reporting period**
Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

| | This year | Last year |
|--|------------------|------------------|
| Please provide details of the nature of the event | None | None |

| | | |
|---|------|------|
| Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made | None | None |
|---|------|------|

Section C

Notes to the accounts

(cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

| Fund names | Type PE, EE R or UR * | Purpose and Restrictions | Fund balances brought forward £ | Income £ | Expenditure £ | Transfers £ | Gains and losses £ | Fund balances carried forward £ |
|--------------------|--------------------------|---|---|---------------|------------------|----------------|-----------------------------|---|
| Unrestricted funds | U | General fund for Village Hall charitable activities without restriction | 13,743 | 15,149 | - 23,750 | - | - | 5,142 |
| Restricted funds | R | Related to grant income for specific purposes, which is restricted due to usage | - | 16,238 | - 16,238 | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| Other funds | N/a | N/a | - | - | - | - | - | - |
| | | Total Funds | 13,743 | 31,387 | - 39,988 | - | - | 5,142 |

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

| Fund names | Type PE, EE R or UR * | Purpose and Restrictions | Fund balances brought forward £ | Income £ | Expenditure £ | Transfers £ | Gains and losses £ | Fund balances carried forward £ |
|--------------------|-----------------------|---|------------------------------------|---------------|------------------|----------------|-----------------------|------------------------------------|
| Unrestricted funds | U | General fund for Village Hall charitable activities without restriction | 11,051 | 10,429 | - 7,738 | - | - | 13,743 |
| Restricted funds | R | Related to grant income for specific purposes, which is restricted due to usage | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| Other funds | N/a | N/a | - | - | - | - | - | - |
| | | Total Funds | 11,051 | 10,429 | - 7,738 | - | - | 13,743 |

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

| | Reason for transfer and where endowment is converted to income, legal power for its conversion | Amount |
|---|--|--------|
| Between unrestricted and restricted funds | None | |
| Between endowment and restricted funds | None | |
| Between endowment and unrestricted funds | None | |
| | | |

Last year

| | Reason for transfer and where endowment is converted to income, legal power for its conversion | Amount |
|---|--|--------|
| Between unrestricted and restricted funds | None | |
| Between endowment and restricted funds | None | |
| Between endowment and unrestricted funds | None | |
| | | |

27.4 Designated funds

This year

| Planned use | Purpose of the designation | Amount |
|-------------|----------------------------|--------|
| None | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Last year

| Planned use | Purpose of the designation | Amount |
|-------------|----------------------------|--------|
| None | | |
| | | |
| | | |
| | | |
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| | | |

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

| |
|------|
| TRUE |
|------|

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

| Name of trustee | Legal authority (eg order, governing document) | Amounts paid or benefit value | | | | |
|-----------------|--|-------------------------------|----------------------|---|-------|-------|
| | | Remuneration | Pension contribution | Redundancy (including loss of office)/ex gratia | Other | TOTAL |
| | | £ | £ | £ | £ | £ |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |

Please give details of why remuneration or other employment benefits were paid.

| |
|----------------|
| Not applicable |
|----------------|

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

| |
|----------------|
| Not applicable |
|----------------|

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

| |
|------|
| TRUE |
|------|

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

| Name of trustee | Legal authority (eg order, governing document) | Amounts paid or benefit value | | | | |
|-----------------|--|-------------------------------|----------------------|---|-------|-------|
| | | Remuneration | Pension contribution | Redundancy (including loss of office)/ex gratia | Other | TOTAL |
| | | £ | £ | | £ | £ |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |

Please give details of why remuneration or other employment benefits were paid.

| |
|----------------|
| Not applicable |
|----------------|

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Not applicable

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

| Type of expenses reimbursed | This year | Last year |
|-----------------------------|-----------|-----------|
| | £ | £ |
| Travel | - | - |
| Subsistence | - | - |
| Accommodation | - | - |
| Other (please specify): | - | - |
| | - | - |
| TOTAL | - | - |

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

| | |
|--|--|
| | |
|--|--|

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

| Name of the trustee or related party | Relationship to charity | Description of the transaction(s) | Amount | Balance at period end | Provision for bad debts at period end | Amounts written off during reporting period |
|--------------------------------------|-------------------------|-----------------------------------|--------|-----------------------|---------------------------------------|---|
| | | | £ | £ | £ | £ |
| | | | | | | |
| | | | | | | |
| | | | | | | |

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

| |
|--|
| |
|--|

For any related party, please provide details of any guarantees given or received.

| |
|--|
| |
|--|

Last year

There have been no related party transactions in the reporting period (True or False)

| |
|------|
| TRUE |
|------|

| Name of the trustee or related party | Relationship to charity | Description of the transaction(s) | Amount | Balance at period end | Provision for bad debts at period end | Amounts written off during reporting period |
|--------------------------------------|-------------------------|-----------------------------------|--------|-----------------------|---------------------------------------|---|
| | | | £ | £ | £ | £ |
| | | | | | | |
| | | | | | | |
| | | | | | | |

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

| |
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| |
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For any related party, please provide details of any guarantees given or received.

| |
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|--|

Note 29**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

None

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

I report to the trustees on my examination of the accounts of Thornborough Village Hall for the year ended 31 March 2024.

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 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination, which involved several key tasks: the reconciliation of balances with supporting schedules, a reasonableness review of the financial year transactions to ensure proper recording, a sample section of transactions to trace back to supporting documentation, and conducting an analytical review of the Statement of Financial Activities and Balance Sheet, together with a review of the Trustee's Report to ensure consistency between the report and the accounting records.

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.

As an improvement consideration to enhance control measures, I recommend retaining receipts and invoices for all transactions as there were a few immaterial expense items where supporting documentation were missing. Additionally, when scanning store receipts, to ensure the entire receipt is scanned to capture the purchase date, typically found at the bottom.

Signed: 

Name: Maxine Fromet de Rosnay

Relevant professional qualification or membership of professional bodies (if any): South African Institute of Chartered Accountants (SAICA). SAICA number: 30698983

Address: 7 Tanfield Lane, Broughton, Milton Keynes, MK10 9NH

Date: 28th January 2025