

ANSTEY COMMUNITY HALL

Charity Number 1062502

FINANCIAL STATEMENTS

YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2024

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

ANSTEY COMMUNITY HALL

**On accounts for the year  
ended**

30TH SEPTEMBER 2024

**Charity no  
(if any)**

106 2502

**Set out on pages**

1 - 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2024

**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 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 (~~other than that disclosed below~~\*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

**Signed:**

Linda Mallen

**Date:**

19/08/25

**Name:**

LINDA MALLEN

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

**Address:**

STATION HOUSE, MOLLAND.

SOUTH MOLTON, DEVON, EX36 3NW



ANSTEY COMMUNITY HALL		1062502	
Receipts and payments accounts			
For the period from	1st October 2023	To	30th September 2024

## Section A - Receipts and payments during the period

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £	
<b>A1 Receipts from operations</b>						
Hall Hire	7,312	-	-	7,312	7,670	Note 1
Table and chair hire	123	-	-	123	212	
Wayleave receipts	53	-	-	53	-	
Insurance premiums from hall users	32	-	-	32	31	
Interest income from banks	131	-	-	131	24	
	-	-	-	-	-	
<b>Sub total (Gross income for AR)</b>	<b>7,651</b>	<b>-</b>	<b>-</b>	<b>7,651</b>	<b>7,937</b>	
<b>A2 Receipts from fund-raising and other sources</b>						
200 Club annual memberships	1,619	-	-	1,619	1,524	
Annual Xmas draw tickets	751	-	-	751	701	
Fund-raising event receipts	3,941	-	-	3,941	3,436	Note 3
Donations	1,043	-	-	1,043	890	Note 2
West Anstey Parish grant	200	-	-	200	200	
Grants for current expenses	-	200	-	200	-	Note 8
Restricted grants - building	-	11,500	-	11,500	1,000	Notes 7/8
Restricted grant - youth club	-	10,000	-	10,000	-	Note 8
	-	-	-	-	-	
<b>Sub total</b>	<b>7,554</b>	<b>21,700</b>	<b>-</b>	<b>29,254</b>	<b>7,751</b>	
<b>Total receipts</b>	<b>15,205</b>	<b>21,700</b>	<b>-</b>	<b>36,905</b>	<b>15,688</b>	
<b>A3 Payments for operations</b>						
Water (South-West Water)	621	-	-	621	1,059	
Electricity (EDF)	3,290	-	-	3,290	1,867	Note 4
PRS & PPL music licence fees	114	-	-	114	295	
Premises and other licence fees	273	-	-	273	221	
Hall annual insurance	1,014	-	-	1,014	983	
Maintenance and repairs	1,801	-	-	1,801	4,664	Note 5
Gardening	1,700	200	-	1,900	536	Note 6
Cleaning	1,584	-	-	1,584	1,792	
Broadband (BT)	441	-	-	441	408	
Website, printing and advertising	508	-	-	508	87	
Kitchen and other equipment	322	-	-	322	-	
	-	-	-	-	-	
<b>Sub total</b>	<b>11,668</b>	<b>200</b>	<b>-</b>	<b>11,868</b>	<b>11,912</b>	
<b>A4 Payments for fund-raising and from restricted funds</b>						
200 Club prizes	530	-	-	530	415	
Annual Xmas draw expenses	165	-	-	165	165	
Fund-raising event payments	1,677	-	-	1,677	1,133	Note 3
Building payments from reserves	2,717	-	-	2,717	-	Note 7
Building payments from grants	-	2,500	-	2,500	-	Notes 7/8
Youth club expenses from grants	-	967	-	967	-	
	-	-	-	-	-	
<b>Sub total</b>	<b>5,089</b>	<b>3,467</b>	<b>-</b>	<b>8,556</b>	<b>1,713</b>	
<b>Total payments</b>	<b>16,757</b>	<b>3,667</b>	<b>-</b>	<b>20,424</b>	<b>13,625</b>	
<b>Net of receipts/(payments)</b>	<b>- 1,552</b>	<b>18,033</b>	<b>-</b>	<b>16,481</b>	<b>2,063</b>	
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>A6 Cash funds last year end</b>	<b>9,354</b>	<b>1,000</b>	<b>-</b>	<b>10,354</b>	<b>8,291</b>	
<b>Cash funds this year end</b>	<b>7,802</b>	<b>19,033</b>	<b>-</b>	<b>26,835</b>	<b>10,354</b>	Note 10

Section B - Statement of assets and liabilities at the end of the period

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Interest-free unsecured loan payable balance (loan established in 2017)	Operations	4,000	At the discretion of the Trustees
			-	

Note 11

## Section C - Listing of Restricted Funds held at the end of the period

Notes 7/9

Notes 8/9

Notes 8/9



## ANSTEY COMMUNITY HALL

### Notes to the Financial Statements for the year 1<sup>st</sup> October 2023 – 30<sup>th</sup> September 2024

#### Receipts

- Note 1 - Hall hire Invoiced bookings fell by 51 (from 398 to 347) as Post Office Outreach ended; largely offset by increase in booking charges.
- Note 2 - Donations Main items were £300 from Anstey Gymkhana; £200 from Coffee Break; £193 from sales of books and puzzles.
- Note 3 - Fundraising Events Fundraising income net of expenses was £2,264. Main contributors (net of expenses) were £1,040 Cowboy Night; £317 Jeaby Thai; £292 pop-up bars; £287 Craft Fair; £200 Cream tea afternoon.

#### Payments

- Note 4 - Electricity 3 year fixed price ended 30/11/23; 77% price increase on 2 year renewal to 30/11/25. At date of renewal, major providers were only quoting fixed prices to existing customers.
- Note 5 - Maintenance Main items were: clean patio slabs and clean out guttering £470; replace hot water boiler £451; clock annual service £366; various water and electric repair call-outs £317.
- Note 6 - Gardening Includes £1,200 for removal of 9 over-mature trees
- Note 7 - Building purposes £4,752 extension foundation works done to preserve approved planning status; £465 fund-raising expenses. Cost from unrestricted funds was £2,717 net of grants of £1,000 previously received from North Devon DC and £1,500 received in year from Devon County Council.

#### Grants and Reserves

- Note 8 - Grants received £1,500 from Devon County Council for hall extension (see Note 7); £10,000 initial payment from Batsworthy for hall extension (of £70,000 total grant); £10,000 from a family foundation for youth work; £200 from North Devon DC towards tree-felling costs.
- Note 9 - Unspent Grants £10,000 Batsworthy grant specific to hall extension; £9,033 balance of family foundation grant specific to youth work; total £19,033 reserved for specific purposes (2023: £1,000 for hall extension – see Note 7).
- Note 10 - General Reserves £7,802 cash available for operations (2023: £9,354) excluding cash treated as restricted for specific purposes as per Note 9.
- Note 11 - Loan payable Loan balance of £4,000 remains from last hall extension; this is interest-free, unsecured, and will be repaid at a date within the discretion of the Committee.