

**DONINGTON VILLAGE HALL**  
**CHARITY COMMISSION REGISTERED NO. 1063830**

**STATEMENT OF ACCOUNTS**

**for the year ended**

**30th April 2022**

# **DONINGTON VILLAGE HALL**

## **Charity Information**

**Charity number: 1063830**

---

### **Trustees**

Mr Richard Wray  
Mrs Karen Marshall  
Mr Christopher Wray  
Mrs Jane Inkley  
Mrs Helen Clarke

### **Bankers**

Lloyds TSB Bank  
36 Hall Place  
Spalding  
Lincolnshire  
PE11 1SF

### **Independent Examiner**

H.J. Bright B.A, F.C.A., C.T.A  
Moore Thompson  
Bank House  
Broad Street  
Spalding  
Lincs  
PE11 1TB

### **Registered Office**

The Old Barn  
Northorpe  
Donington  
Spalding  
Lincolnshire  
PE11 4XY

**DONINGTON VILLAGE HALL**  
**Annual Report**  
**for the year ended 30th April 2022**

---

The trustees present their report with the financial statements of the charity for the year ended 30 April 2022.

**Governing document**

The charity is constituted by the Charity Commission and is a registered charity with the charity number 1063830. The charity became a registered charity on 7 August 1997. The charity is governed by its declaration of trust, which was adopted on 31 March 1994.

**Objectives and Activities**

Donington Village Hall is a village community centre, with a bar and kitchen facility, available for hire, general functions etc. and also providing a sports hall gym type facility for the inhabitants of the parish of Donington, Spalding in the county of Lincolnshire.

**Trustees**

The trustees who served the charity during the period were as detailed on Page 1.

New trustees are recruited from a group who have shown a keen interest in the work of the charity and have abilities required on the governing body. Training is provided to keep trustees up to date with new legislation etc. on a regular basis.

**Financial Review**

The results for the charity for the financial year are detailed on pages 4 to 5.

**Public Benefit**

The trustees have given due regard to the guidance published by the Charity Commission on public benefit, with the charity's objectives of the provision and maintenance of the Donington Village Hall on behalf of the inhabitants of Donington being beneficial to the community as a whole.

**Risk Management**

The trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The principal risk towards the Charity is a lack of funding and income to support its stated aims. The trustees have considered this risk and believe that with careful management they will be able to continue to fulfil the objectives of the Charity.

**Results / Future Plans**

Following removal of Covid 19 restrictions in August 2021, the hall reopened. Both lettings income and related function bar takings recovered well on re-opening, reaching similar levels to pre-covid by the end of the financial year. Significant work was undertaken to the outside of the premise in the year, including new fencing and gates, along with new centre doors (the cost of which was covered by insurance monies received in the prior year).

**Reserves**

The Trustees regularly review the amount of reserves that are required to ensure that they are adequate to fulfil the charity's continuing obligations. The carried forward unrestricted reserves as at 30th April 2022 are £20,683.

For and on behalf of the board of trustees:

.....

Mrs Helen Clarke

**Trustee**

Date: 13/2/23

**Independent Examiner's Report to the Trustees of  
DONINGTON VILLAGE HALL**

---

I report to the charity on my examination of the accounts of the charity for the year ended 30 April 2022 which are set out on pages 4 to 5.

**Respective responsibilities of trustees and examiner**

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records, or

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.

**H.J. Bright B.A., F.C.A., C.T.A.  
Moore Thompson  
Chartered Accountants  
Spalding**

Date: .....

**DONINGTON VILLAGE HALL**  
**Statement of Financial Activity**  
**for the year ended 30th April 2022**

	2022 Total £	2021 Total £
<b>Incoming resources</b>		
Bar takings	12,289	-
Letting income	4,255	15
	<u>16,544</u>	<u>15</u>
Grants	19,003	10,000
Insurance reclaims	-	12,688
<b>Total Incoming resources</b>	<u><u>35,547</u></u>	<u><u>22,703</u></u>
<b>Resources expended</b>		
Purchases	9,117	-
Other direct costs	-	180
Rent and rates	356	276
Light and heat	2,392	1,454
Cleaning	963	560
Premises insurance	973	782
Telephone	186	-
Postage, stationary and printing	423	-
Repairs and maintenance	21,821	13,080
Hall fixtures and fittings	-	-
Kitchen repairs	-	-
Sundry expenses	531	-
Independent examination	192	-
Legal and professional	-	230
Total resources expended	<u><u>36,954</u></u>	<u><u>16,562</u></u>
<b>Net income/(expenditure)</b>	<u><u>(1,407)</u></u>	<u><u>6,141</u></u>
<b>Cash funds at 1 May 2021</b>	22,090	15,949
<b>Cash funds at 30 April 2022</b>	<u><u>20,683</u></u>	<u><u>22,090</u></u>

# DONINGTON VILLAGE HALL

## Statement of Net Assets

at 30th April 2022

	Note	2022 £	2021 £
<b>Cash deposits</b>			
Cash at bank		15,351	19,981
Cash in hand		5,332	2,109
<b>Monetary assets</b>		<u>20,683</u>	<u>22,090</u>
<b>Creditors</b>			
Independent examiner's fee - 2021		198	192
Independent examiner's fee - 2022		204	198
<b>Monetary liabilities</b>		<u>402</u>	<u>390</u>
<b>Total net assets</b>		<u>20,281</u>	<u>21,700</u>

### Notes to the financial statements

#### 1 Accounting policies

The statements of financial activities has been prepared on a receipts and payments basis which is a consistent basis to previous years.


#### 2 Trustees remuneration, expenses and control

There have been no remuneration or expenses paid to any of the trustees during the current or prior year. The charity decisions are made by the trustees as a body and are detailed on page 1 of this report. No one trustee or group of trustees has a dominant control.

#### 3 Related party transactions

There have been no other related party transactions during the current or prior year.

These accounts were approved by the board on .....

  
Mr Christopher Wray  
Trustee